Portfolio overlap

NBDS / ORBX

Overlap	Shared positions
4.85%	1

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

Overlap / NBDS 4.85%

Global X Space Tech ETF

Report dates 05/31/2026 | 100.00% NAV

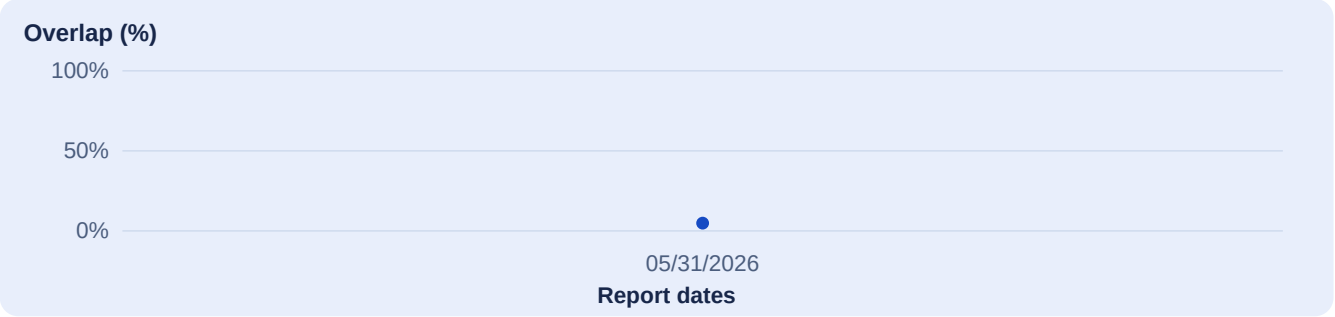
Overlap / ORBX 22.48%

Largest shared positions

Security	NBDS	ORBX	Overlap
Rocket Lab Corp	4.85%	22.48%	4.85%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.15%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	NBDS · SEC	ORBX · SEC
05/31/2026	4.85%	1	0001410368-26-075478	0002048251-26-006485