Portfolio overlap

NBDS / QQQM

Overlap	Shared positions
24.04%	15

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

Overlap / NBDS 58.06%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 28.60%

Largest shared positions

Security	NBDS	QQQM	Overlap
NVIDIA Corp	7.03%	8.13%	7.03%
Advanced Micro Devices Inc	8.91%	3.68%	3.68%
Broadcom Inc	3.37%	3.36%	3.36%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.71%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -2.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp.	2.63%	0.00%	-2.63
Advanced Micro Devices Inc	1.75%	3.68%	+1.93
NVIDIA Corp	8.02%	7.03%	-0.99
Amazon.com Inc	3.67%	2.76%	-0.91
Palantir Technologies Inc.	0.84%	0.00%	-0.84
All other shared classes			+0.74

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	NBDS · SEC	QQQM · SEC
05/31/2026	24.04%	15	0001410368-26-075478	0001378872-26-001400
02/28/2026	26.73%	15	0001410368-26-040129	0001378872-26-000874
11/30/2025	28.88%	15	0001410368-26-007359	0001378872-26-000337
08/31/2025	29.10%	14	0001410368-25-018120	0001378872-25-000392
05/31/2025	26.52%	13	0001752724-25-179854	0001752724-25-181710
02/28/2025	25.44%	15	0001752724-25-094852	0001752724-25-097286
11/30/2024	25.74%	12	0001752724-25-017343	0001752724-25-017905
08/31/2024	22.09%	13	0001752724-24-243099	0001752724-24-244651
05/31/2024	21.98%	12	0001752724-24-167635	0001752724-24-169333
02/29/2024	22.75%	13	0001752724-24-087687	0001752724-24-089904
11/30/2023	24.10%	13	0001752724-24-015358	0001752724-24-016926
08/31/2023	22.17%	14	0001752724-23-236876	0001752724-23-241955
05/31/2023	20.28%	13	0001752724-23-162566	0001752724-23-166918
02/28/2023	20.54%	14	0001752724-23-088439	0001752724-23-092045
11/30/2022	19.11%	14	0001752724-23-014640	0001752724-23-017298
08/31/2022	17.22%	12	0001752724-22-234219	0001752724-22-243822
05/31/2022	17.98%	13	0001752724-22-169182	0001752724-22-164037