Portfolio overlap

NBDS / SFYF

Overlap	Shared positions
26.95%	9

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

Overlap / NBDS 35.88%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 38.59%

Largest shared positions

Security	NBDS	SFYF	Overlap
NVIDIA Corp	7.03%	7.34%	7.03%
Advanced Micro Devices Inc	8.91%	5.39%	5.39%
Rocket Lab Corp	4.85%	3.73%	3.73%

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 55–60 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 +2.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Rocket Lab Corp	0.00%	3.73%	+3.73
Microsoft Corp	2.63%	0.00%	-2.63
Robinhood Markets Inc	0.00%	1.96%	+1.96
Advanced Micro Devices Inc	3.55%	5.39%	+1.84
Amazon.com Inc	3.67%	2.76%	-0.91
All other shared classes			-1.74

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	SFYF · SEC
05/31/2026	26.95%	9	0001410368-26-075478	0002000324-26-003233
02/28/2026	24.70%	9	0001410368-26-040129	0002000324-26-001706
11/30/2025	26.35%	9	0001410368-26-007359	0002000324-26-000245
08/31/2025	28.15%	10	0001410368-25-018120	0002000324-25-004082
05/31/2025	27.72%	9	0001752724-25-179854	0002000324-25-002501
02/28/2025	25.62%	8	0001752724-25-094852	0002000324-25-001581
11/30/2024	24.98%	7	0001752724-25-017343	0002000324-25-000183
08/31/2024	22.25%	5	0001752724-24-243099	0002000324-24-003040
05/31/2024	22.80%	6	0001752724-24-167635	0002000324-24-001950
02/29/2024	19.07%	5	0001752724-24-087687	0002000324-24-001350
11/30/2023	15.94%	4	0001752724-24-015358	0002000324-24-000206
08/31/2023	15.07%	5	0001752724-23-236876	0001387131-23-012871
05/31/2023	14.37%	5	0001752724-23-162566	0001387131-23-008950
02/28/2023	14.97%	5	0001752724-23-088439	0001387131-23-005239
11/30/2022	13.68%	5	0001752724-23-014640	0001387131-23-000691
08/31/2022	10.64%	3	0001752724-22-234219	0001387131-22-010797
05/31/2022	11.41%	3	0001752724-22-169182	0001387131-22-008127