Portfolio overlap

NBDS / SOXQ

Overlap	Shared positions
24.84%	7

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

Overlap / NBDS 41.72%

Invesco PHLX Semiconductor ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / SOXQ 32.10%

Largest shared positions

Security	NBDS	SOXQ	Overlap
NVIDIA Corp	7.03%	8.93%	7.03%
Advanced Micro Devices Inc	8.91%	6.44%	6.44%
Broadcom Inc	3.37%	8.73%	3.37%

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 55–61 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 -0.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	4.44%	6.44%	+2.00
ASML Holding NV	4.40%	2.78%	-1.63
NVIDIA Corp	8.02%	7.03%	-0.99
ARM Holdings PLC	1.12%	1.81%	+0.69
Monolithic Power Systems Inc	3.47%	2.83%	-0.64
All other shared classes			+0.05

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	SOXQ · SEC
05/31/2026	24.84%	7	0001410368-26-075478	0001378872-26-001334
02/28/2026	25.36%	7	0001410368-26-040129	0001378872-26-000828
11/30/2025	23.52%	7	0001410368-26-007359	0001378872-26-000298
08/31/2025	22.96%	6	0001410368-25-018120	0001378872-25-000333
05/31/2025	23.05%	6	0001752724-25-179854	0001752724-25-180523
02/28/2025	21.74%	6	0001752724-25-094852	0001752724-25-091947
11/30/2024	20.19%	5	0001752724-25-017343	0001752724-25-017730
08/31/2024	22.36%	4	0001752724-24-243099	0001752724-24-240533
05/31/2024	21.52%	4	0001752724-24-167635	0001752724-24-169065
02/29/2024	20.24%	5	0001752724-24-087687	0001752724-24-089924
11/30/2023	19.51%	4	0001752724-24-015358	0001752724-24-016957
08/31/2023	20.76%	4	0001752724-23-236876	0001752724-23-241979
05/31/2023	20.83%	4	0001752724-23-162566	0001752724-23-166900
02/28/2023	16.94%	4	0001752724-23-088439	0001752724-23-092025
11/30/2022	17.50%	4	0001752724-23-014640	0001752724-23-017350
08/31/2022	16.93%	4	0001752724-22-234219	0001752724-22-243726
05/31/2022	19.16%	4	0001752724-22-169182	0001752724-22-164018