Portfolio overlap

NBDS / TOAO

Overlap	Shared positions
24.47%	7

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

Overlap / NBDS 29.76%

Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 37.47%

Largest shared positions

Security	NBDS	TOAO	Overlap
NVIDIA Corp	7.03%	6.11%	6.11%
Advanced Micro Devices Inc	8.91%	4.54%	4.54%
ASML Holding NV	3.81%	6.08%	3.81%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	NBDS · SEC	TOAO · SEC
05/31/2026	24.47%	7	0001410368-26-075478	0001193125-26-319522