Portfolio overlap

NBGX / QLTY

Overlap	Shared positions
45.14%	15

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 56.05%

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / QLTY 50.28%

Largest shared positions

Security	NBGX	QLTY	Overlap
Microsoft Corp	7.28%	7.17%	7.17%
Alphabet Inc	9.07%	5.64%	5.64%
Apple Inc	6.80%	5.12%	5.12%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. 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 +7.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	5.34%	7.17%	+1.84
Netflix Inc	0.00%	1.69%	+1.69
Synopsys Inc	0.00%	1.20%	+1.20
Johnson & Johnson	0.00%	0.97%	+0.97
Broadcom Inc	3.93%	4.79%	+0.85
All other shared classes			+1.31

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	NBGX · SEC	QLTY · SEC
05/31/2026	45.14%	15	0001410368-26-075473	0001410368-26-076338
02/28/2026	37.28%	13	0001410368-26-040116	0001410368-26-041705