Portfolio overlap

NBGX / SCHG

Overlap	Shared positions
57.87%	24

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 72.80%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

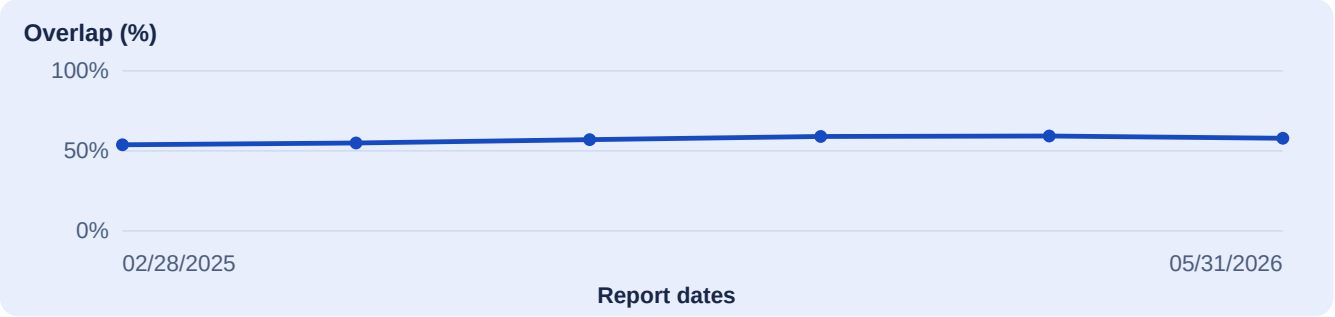
Overlap / SCHG 67.27%

Largest shared positions

Security	NBGX	SCHG	Overlap
NVIDIA Corp	10.46%	11.01%	10.46%
Microsoft Corp	7.28%	7.17%	7.17%
Apple Inc	6.80%	9.83%	6.80%

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





6 matched portfolio dates from 02/28/2025 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 54–59 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 -1.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	4.58%	3.45%	-1.13
Thermo Fisher Scientific Inc	0.68%	0.00%	-0.68
Advanced Micro Devices Inc	0.88%	0.24%	-0.64
Broadcom Inc	3.93%	4.55%	+0.62
GE Vernova Inc	0.00%	0.60%	+0.60
All other shared classes			-0.17

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	NBGX · SEC	SCHG · SEC
05/31/2026	57.87%	24	0001410368-26-075473	0001410368-26-075030
02/28/2026	59.28%	26	0001410368-26-040116	0001410368-26-039954
11/30/2025	59.00%	27	0001410368-26-007365	0001410368-26-007153
08/31/2025	57.01%	26	0001410368-25-018135	0001410368-25-017270
05/31/2025	54.92%	26	0001752724-25-179966	0001752724-25-179355
02/28/2025	53.80%	29	0001752724-25-094858	0001752724-25-090804