Portfolio overlap

NBGX / SWP

Overlap	Shared positions
28.51%	11

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 40.15%

SWP Growth & Income ETF

Report dates 05/31/2026 | 93.06% NAV

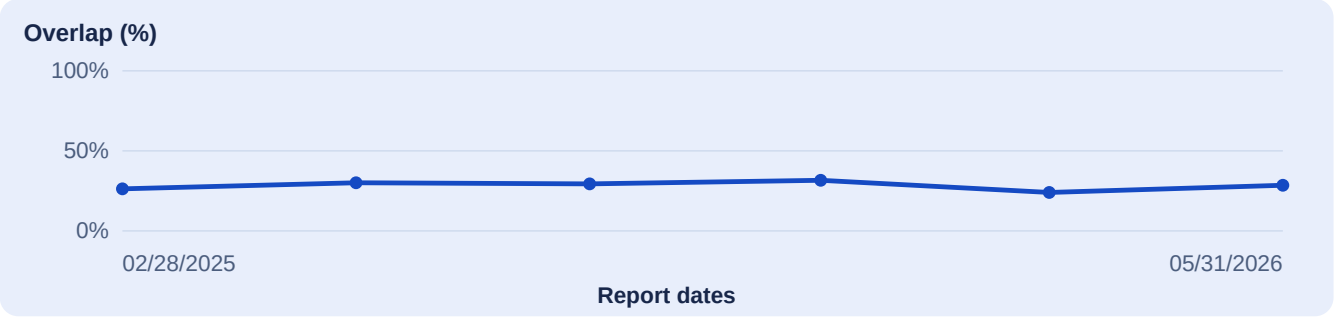
Overlap / SWP 33.72%

Largest shared positions

Security	NBGX	SWP	Overlap
Microsoft Corp	7.28%	6.14%	6.14%
Broadcom Inc	4.82%	4.56%	4.56%
Apple Inc	6.80%	4.25%	4.25%

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 93.06%. The filing dates are 52–60 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 +4.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	3.96%	6.14%	+2.17
Broadcom Inc	3.31%	4.56%	+1.25
Meta Platforms Inc	2.40%	3.33%	+0.93
Apple Inc	3.65%	4.25%	+0.60
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	0.44%	+0.44
All other shared classes			-0.91

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	SWP · SEC
05/31/2026	28.51%	11	0001410368-26-075473	0001193125-26-317815
02/28/2026	24.02%	11	0001410368-26-040116	0000894189-26-012589
11/30/2025	31.62%	12	0001410368-26-007365	0000894189-26-002903
08/31/2025	29.38%	13	0001410368-25-018135	0000894189-25-011615
05/31/2025	30.07%	13	0001752724-25-179966	0001145549-25-048655
02/28/2025	26.28%	13	0001752724-25-094858	0001145549-25-027528