# Portfolio overlap

## NBGX / SXQG

| Overlap | Shared positions |
|---|---|
| 37.26% | 13 |

## Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 48.17%

## ETC 6 Meridian Quality Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SXQG 55.40%

## Largest shared positions

| Security | NBGX | SXQG | Overlap |
|---|---|---|---|
| Alphabet Inc | 9.07% | 6.06% | 6.06% |
| Apple Inc | 6.80% | 5.76% | 5.76% |
| NVIDIA Corp | 10.46% | 5.65% | 5.65% |

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 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 -1.33 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Meta Platforms Inc | 4.30% | 0.00% | -4.30 |
| Eli Lilly & Co | 0.00% | 2.82% | +2.82 |
| Microsoft Corp | 3.93% | 5.24% | +1.30 |
| Walmart Inc | 0.00% | 0.97% | +0.97 |
| Netflix Inc | 3.08% | 2.20% | -0.88 |
| All other shared classes | | | -1.25 |

# 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 | SXQG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 37.26% | 13 | 0001410368-26-075473 | 0002048251-26-006329 |
| 02/28/2026 | 38.59% | 12 | 0001410368-26-040116 | 0002048251-26-003488 |
| 11/30/2025 | 39.06% | 13 | 0001410368-26-007365 | 0002048251-26-000747 |
| 08/31/2025 | 37.01% | 11 | 0001410368-25-018135 | 0002048251-25-001296 |
| 05/31/2025 | 34.37% | 11 | 0001752724-25-179966 | 0001752724-25-182242 |
| 02/28/2025 | 31.71% | 8 | 0001752724-25-094858 | 0001752724-25-095722 |