Portfolio overlap

NBGX / VONG

Overlap	Shared positions
57.68%	36

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 86.15%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

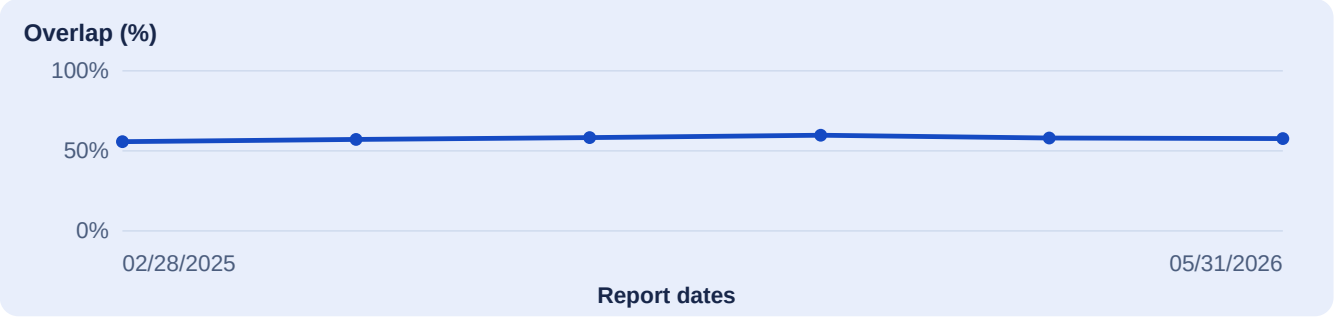
Overlap / VONG 71.76%

Largest shared positions

Security	NBGX	VONG	Overlap
NVIDIA Corp	10.46%	13.07%	10.46%
Microsoft Corp	7.28%	8.96%	7.28%
Apple Inc	6.80%	11.95%	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 55–59 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 -0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.94%	4.82%	+0.88
Amazon.com Inc	4.33%	5.06%	+0.72
GE Vernova Inc	0.00%	0.60%	+0.60
Meta Platforms Inc	3.76%	3.19%	-0.57
Tesla Inc	0.97%	1.50%	+0.53
All other shared classes			-2.52

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	VONG · SEC
05/31/2026	57.68%	36	0001410368-26-075473	0001021882-26-000636
02/28/2026	58.03%	37	0001410368-26-040116	0001021882-26-000280
11/30/2025	59.77%	39	0001410368-26-007365	0001021882-26-000114
08/31/2025	58.29%	40	0001410368-25-018135	0001021882-25-000198
05/31/2025	57.14%	37	0001752724-25-179966	0001752724-25-182563
02/28/2025	55.75%	38	0001752724-25-094858	0001752724-25-092893