# Portfolio overlap

## NBGX / VOOG

| Overlap | Shared positions |
|---|---|
| 57.57% | 32 |

## Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 80.19%

## Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

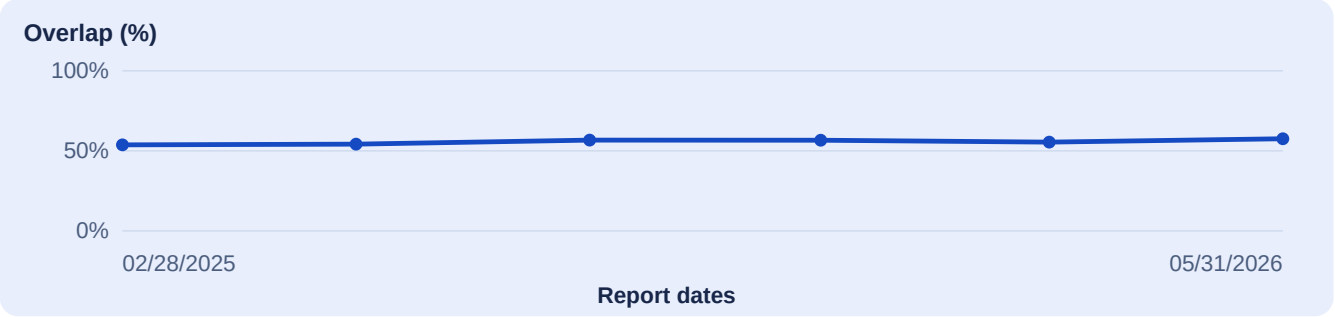
Overlap / VOOG 69.82%

## Largest shared positions

| Security | NBGX | VOOG | Overlap |
|---|---|---|---|
| NVIDIA Corp | 10.46% | 14.26% | 10.46% |
| Microsoft Corp | 7.28% | 9.29% | 7.28% |
| Apple Inc | 6.80% | 6.37% | 6.37% |

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 +2.10 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Johnson & Johnson | 0.00% | 0.89% | +0.89 |
| Broadcom Inc | 3.94% | 4.82% | +0.88 |
| Meta Platforms Inc | 4.63% | 3.85% | -0.79 |
| Advanced Micro Devices Inc | 0.88% | 0.24% | -0.64 |
| Sandisk Corp/DE | 0.00% | 0.63% | +0.63 |
| All other shared classes | | | +1.13 |

# 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 | VOOG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 57.57% | 32 | 0001410368-26-075473 | 0000891190-26-000319 |
| 02/28/2026 | 55.46% | 27 | 0001410368-26-040116 | 0000891190-26-000138 |
| 11/30/2025 | 56.65% | 32 | 0001410368-26-007365 | 0000891190-26-000056 |
| 08/31/2025 | 56.72% | 33 | 0001410368-25-018135 | 0000891190-25-000100 |
| 05/31/2025 | 54.20% | 32 | 0001752724-25-179966 | 0001752724-25-182516 |
| 02/28/2025 | 53.75% | 33 | 0001752724-25-094858 | 0001752724-25-092900 |