Portfolio overlap

NBIE / SCHF

Overlap	Shared positions
36.93%	253

Neuberger International Core Equity ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / NBIE 97.73%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

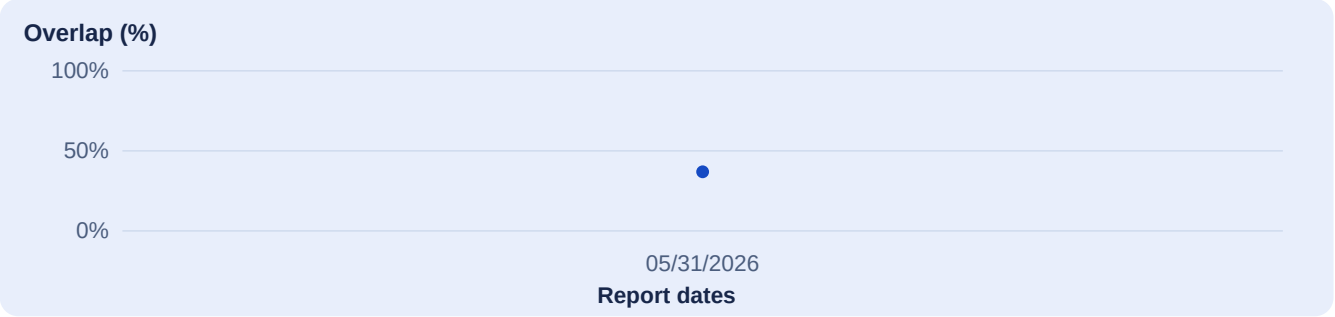
Overlap / SCHF 43.79%

Largest shared positions

Security	NBIE	SCHF	Overlap
ASML Holding NV	3.57%	2.10%	2.10%
Roche Holding AG	1.93%	0.99%	0.99%
Novartis AG	2.14%	0.97%	0.97%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NBIE · SEC	SCHF · SEC
05/31/2026	36.93%	253	0001410368-26-075466	0001410368-26-075021