Portfolio overlap

NBSM / SCHM

Overlap	Shared positions
6.90%	39

Neuberger Small-Mid Cap ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / NBSM 53.38%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

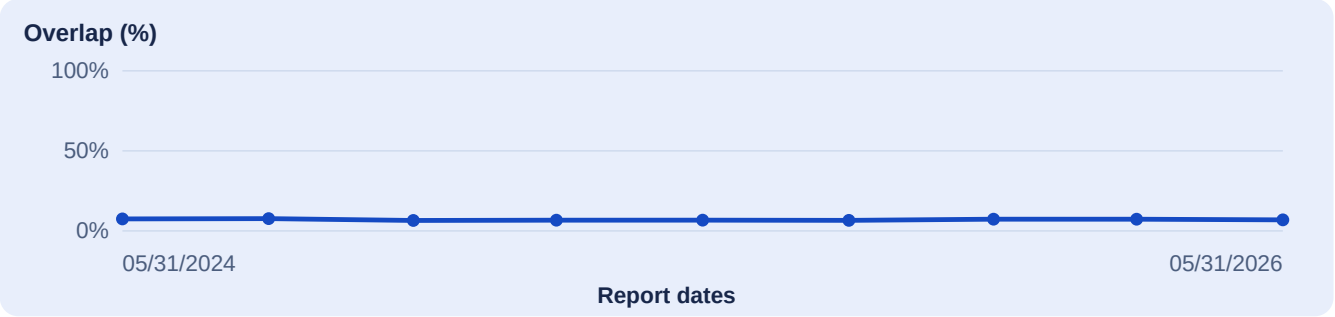
Overlap / SCHM 7.10%

Largest shared positions

Security	NBSM	SCHM	Overlap
MKS Inc	2.21%	0.40%	0.40%
Entegris Inc	1.48%	0.39%	0.39%
Lattice Semiconductor Corp	1.87%	0.37%	0.37%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. The filing dates are 54–59 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 -0.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Casey's General Stores Inc	0.50%	0.00%	-0.50
Texas Pacific Land Corp	0.00%	0.22%	+0.22
Toro Co/The	0.19%	0.00%	-0.19
Houlihan Lokey Inc	0.00%	0.14%	+0.14
Murphy USA Inc	0.13%	0.00%	-0.13
All other shared classes			+0.06

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	NBSM · SEC	SCHM · SEC
05/31/2026	6.90%	39	0001410368-26-075475	0001410368-26-075029
02/28/2026	7.31%	37	0001410368-26-040118	0001410368-26-039947
11/30/2025	7.32%	37	0001410368-26-007373	0001410368-26-007172
08/31/2025	6.59%	32	0001410368-25-018124	0001410368-25-017292
05/31/2025	6.72%	32	0001752724-25-179855	0001752724-25-179364
02/28/2025	6.70%	32	0001752724-25-094855	0001752724-25-090814
11/30/2024	6.52%	31	0001752724-25-017344	0001752724-25-013075
08/31/2024	7.67%	33	0001752724-24-243108	0001752724-24-235963
05/31/2024	7.49%	32	0001752724-24-167632	0001752724-24-162419