Portfolio overlap

NBSM / TBLU

Overlap	Shared positions
4.28%	5

Neuberger Small-Mid Cap ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / NBSM 6.08%

Tortoise Global Water ETF

Report dates 05/31/2026 | 98.57% NAV

Overlap / TBLU 4.35%

Largest shared positions

Security	NBSM	TBLU	Overlap
Core & Main Inc	1.67%	1.49%	1.49%
Watts Water Technologies Inc	1.56%	1.35%	1.35%
Badger Meter Inc	0.51%	0.58%	0.51%

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





4 matched portfolio dates from 08/31/2025 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 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 +0.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hayward Holdings Inc	0.00%	0.45%	+0.45
Watts Water Technologies Inc	1.14%	1.35%	+0.21
Core & Main Inc	1.28%	1.49%	+0.21
American States Water Co	0.63%	0.48%	-0.16
Badger Meter Inc	0.51%	0.51%	+0.00048
All other shared classes			0.00

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	TBLU · SEC
05/31/2026	4.28%	5	0001410368-26-075475	0000894189-26-021615
02/28/2026	3.57%	4	0001410368-26-040118	0000894189-26-013443
11/30/2025	1.97%	2	0001410368-26-007373	0000894189-26-002578
08/31/2025	5.20%	3	0001410368-25-018124	0000894189-25-013039