Portfolio overlap

NQLT / NSIV

Overlap	Shared positions
22.18%	10

Neuberger Quality Select ETF

Report dates 08/31/2026 | 99.21% NAV

Overlap / NQLT 42.98%

North Square Disciplined Value ETF

Report dates 08/31/2026 | 97.41% NAV

Overlap / NSIV 25.36%

Largest shared positions

Security	NQLT	NSIV	Overlap
Amazon.com Inc	7.99%	4.44%	4.44%
Microsoft Corp	7.56%	3.95%	3.95%
Apple Inc	6.64%	3.83%	3.83%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	NQLT · SEC	NSIV · SEC
08/31/2026	22.18%	10	0001410368-26-109027	0000910472-26-016222