Portfolio overlap

AGRW / IWFG

Overlap	Shared positions
56.11%	14

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 57.84%

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 68.95%

Largest shared positions

Security	AGRW	IWFG	Overlap
NVIDIA Corp	13.93%	14.11%	13.93%
Alphabet Inc	9.19%	11.80%	9.19%
Amazon.com Inc	4.43%	6.91%	4.43%

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 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -4.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	7.03%	3.89%	-3.15
Visa Inc	0.00%	2.46%	+2.46
Amazon.com Inc	6.86%	4.43%	-2.43
Apple Inc	6.52%	4.35%	-2.17
Amphenol Corp	0.00%	1.68%	+1.68
All other shared classes			-1.05

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	AGRW · SEC	IWFG · SEC
07/31/2026	56.11%	14	0001410368-26-097424	0000940400-26-038579
04/30/2026	60.78%	13	0001410368-26-064494	0000940400-26-024930
01/31/2026	61.89%	16	0001410368-26-032031	0000940400-26-011514
10/31/2025	56.61%	15	0001410368-25-040021	0000940400-25-014984
07/31/2025	51.24%	14	0001410368-25-010593	0000940400-25-002557
04/30/2025	48.19%	13	0001752724-25-154577	0001752724-25-156121