Portfolio overlap

AGRW / IWLG

Overlap	Shared positions
55.74%	17

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 61.75%

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 64.99%

Largest shared positions

Security	AGRW	IWLG	Overlap
NVIDIA Corp	13.93%	11.53%	11.53%
Alphabet Inc	9.19%	11.87%	9.19%
Broadcom Inc	5.00%	6.29%	5.00%

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 98.03%. 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 -4.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arista Networks Inc	0.00%	2.38%	+2.38
Apple Inc	6.52%	4.35%	-2.17
Microsoft Corp	5.86%	3.89%	-1.97
Amphenol Corp	0.00%	1.68%	+1.68
Amazon.com Inc	5.06%	3.50%	-1.57
All other shared classes			-3.11

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.

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Report dates	Weight (%)	Classes	AGRW · SEC	IWLG · SEC
07/31/2026	55.74%	17	0001410368-26-097424	0000940400-26-038564
04/30/2026	60.51%	18	0001410368-26-064494	0000940400-26-024946
01/31/2026	61.72%	17	0001410368-26-032031	0000940400-26-011520
10/31/2025	63.05%	18	0001410368-25-040021	0000940400-25-014969
07/31/2025	54.26%	16	0001410368-25-010593	0000940400-25-002561
04/30/2025	54.55%	17	0001752724-25-154577	0001752724-25-156072