Portfolio overlap

AGRW / NULG

Overlap	Shared positions
40.63%	17

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 42.94%

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 48.06%

Largest shared positions

Security	AGRW	NULG	Overlap
NVIDIA Corp	13.93%	14.91%	13.93%
Broadcom Inc	5.00%	6.36%	5.00%
Visa Inc	2.46%	3.17%	2.46%

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 96.29%. The filing dates are 49–60 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 -4.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.95%	0.00%	-5.95
Lam Research Corp	0.00%	2.38%	+2.38
Arista Networks Inc	1.99%	0.00%	-1.99
NVIDIA Corp	15.67%	13.93%	-1.74
Datadog Inc	0.32%	1.74%	+1.43
All other shared classes			+1.75

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	NULG · SEC
07/31/2026	40.63%	17	0001410368-26-097424	0001635073-26-000483
04/30/2026	44.76%	15	0001410368-26-064494	0001635073-26-000310
01/31/2026	36.14%	13	0001410368-26-032031	0001635073-26-000158
10/31/2025	37.97%	17	0001410368-25-040021	0001635073-25-000198
07/31/2025	38.47%	15	0001410368-25-010593	0001635073-25-000041
04/30/2025	37.84%	14	0001752724-25-154577	0001752724-25-157165