Portfolio overlap

GRW / NUGO

Overlap	Shared positions
27.92%	12

TCW Durable Growth ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / GRW 44.63%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 50.45%

Largest shared positions

Security	GRW	NUGO	Overlap
BROADCOM INC 0.00000000	6.98%	6.98%	6.98%
ALPHABET INC-CL A 0.00000000	4.05%	11.81%	4.05%
MICROSOFT CORP 0.00000000	3.70%	6.68%	3.70%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 29–60 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 +0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC-CL A	8.78%	4.05%	-4.73
NVIDIA CORP	0.00%	2.86%	+2.86
SNOWFLAKE INC	0.00%	1.09%	+1.09
MASTERCARD INC - A	2.44%	3.13%	+0.70
CROWDSTRIKE HOLDINGS INC - A	0.38%	1.05%	+0.67
All other shared classes			+0.39

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	GRW · SEC	NUGO · SEC
07/31/2026	27.92%	12	0001003715-26-003508	0001635073-26-000477
04/30/2026	26.93%	9	0001003715-26-002503	0001635073-26-000311
01/31/2026	27.03%	8	0001003715-26-000808	0001635073-26-000156
10/31/2025	22.46%	7	0001003715-25-001891	0001635073-25-000196
07/31/2025	13.75%	6	0001752724-25-212770	0001635073-25-000046
04/30/2025	13.77%	8	0001752724-25-148294	0001752724-25-157163
01/31/2025	13.11%	7	0001752724-25-054669	0001752724-25-068283
10/31/2024	17.18%	7	0001752724-24-289371	0001752724-24-295883
07/31/2024	14.95%	6	0001752724-24-206894	0001752724-24-216014