Portfolio overlap

HGRO / NUGO

Overlap	Shared positions
38.30%	13

Hedgeye Quality Growth ETF

Report dates 07/31/2026 | 90.09% NAV

Overlap / HGRO 42.97%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 58.55%

Largest shared positions

Security	HGRO	NUGO	Overlap
Apple Inc	8.68%	7.74%	7.74%
Microsoft Corp	6.52%	6.68%	6.52%
NVIDIA Corp	5.56%	14.34%	5.56%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 53–101 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 -1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	8.35%	3.25%	-5.10
Microsoft Corp	1.43%	6.52%	+5.09
Broadcom Inc	3.98%	0.00%	-3.98
Amazon.com Inc	5.69%	2.31%	-3.37
Eli Lilly & Co	0.00%	3.01%	+3.01
All other shared classes			+2.95

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	HGRO · SEC	NUGO · SEC
07/31/2026	38.30%	13	0001193125-26-398954	0001635073-26-000477
04/30/2026	39.70%	10	0001193125-26-288249	0001635073-26-000311
01/31/2026	38.15%	9	0000894189-26-014674	0001635073-26-000156
10/31/2025	51.35%	16	0000894189-25-020439	0001635073-25-000196
07/31/2025	51.14%	15	0000894189-25-009745	0001635073-25-000046