Portfolio overlap

ILCG / NUGO

Overlap	Shared positions
60.24%	40

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 64.79%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 96.15%

Largest shared positions

Security	ILCG	NUGO	Overlap
NVIDIA Corp.	14.99%	14.34%	14.34%
Apple, Inc.	7.22%	7.74%	7.22%
Broadcom, Inc.	5.77%	6.98%	5.77%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 51–87 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 +1.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com, Inc.	5.69%	2.31%	-3.38
Microsoft Corp.	4.48%	2.70%	-1.77
Micron Technology, Inc.	0.00%	1.62%	+1.62
Advanced Micro Devices, Inc.	0.98%	2.44%	+1.46
Alphabet, Inc.	4.98%	3.77%	-1.20
All other shared classes			+4.56

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	ILCG · SEC	NUGO · SEC
07/31/2026	60.24%	40	0002071691-26-023018	0001635073-26-000477
04/30/2026	58.95%	37	0002071691-26-015404	0001635073-26-000311
01/31/2026	60.12%	41	0002071691-26-007311	0001635073-26-000156
10/31/2025	62.49%	36	0002071691-25-009451	0001635073-25-000196
07/31/2025	61.95%	38	0002071691-25-002333	0001635073-25-000046
04/30/2025	58.16%	38	0001752724-25-157726	0001752724-25-157163
01/31/2025	59.35%	37	0001752724-25-068589	0001752724-25-068283
10/31/2024	58.90%	37	0001752724-24-295994	0001752724-24-295883
07/31/2024	58.96%	38	0001752724-24-222332	0001752724-24-216014
04/30/2024	56.10%	37	0001752724-24-144322	0001752724-24-166984
01/31/2024	54.86%	37	0001752724-24-066616	0001752724-24-063396
10/31/2023	52.54%	37	0001752724-23-290654	0001752724-23-294621
07/31/2023	51.33%	40	0001752724-23-219156	0001752724-23-219909
04/30/2023	46.54%	41	0001752724-23-142898	0001752724-23-147716
01/31/2023	44.64%	47	0001752724-23-068563	0001752724-23-070212
10/31/2022	48.57%	47	0001752724-22-290205	0001752724-22-291534
07/31/2022	47.96%	47	0001752724-22-218550	0001752724-22-220679
04/30/2022	51.19%	47	0001752724-22-149645	0001752724-22-152485
01/31/2022	51.14%	48	0001752724-22-075640	0001752724-22-076690
10/31/2021	49.45%	45	0001752724-21-283193	0001752724-21-282053