Portfolio overlap

ILCG / NULG

Overlap	Shared positions
41.91%	66

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 42.26%

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 97.09%

Largest shared positions

Security	ILCG	NULG	Overlap
NVIDIA Corp.	14.99%	14.91%	14.91%
Broadcom, Inc.	5.77%	6.36%	5.77%
Eli Lilly & Co.	2.93%	4.10%	2.93%

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





28 matched portfolio dates from 10/31/2019 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 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 -1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet, Inc.	4.30%	0.00%	-4.30
Mastercard, Inc.	1.32%	0.00%	-1.32
Applied Materials, Inc.	0.00%	1.28%	+1.28
Netflix, Inc.	0.00%	0.97%	+0.97
Oracle Corp.	0.88%	0.00%	-0.88
All other shared classes			+2.68

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	NULG · SEC
07/31/2026	41.91%	66	0002071691-26-023018	0001635073-26-000483
04/30/2026	43.47%	58	0002071691-26-015404	0001635073-26-000310
01/31/2026	38.45%	61	0002071691-26-007311	0001635073-26-000158
10/31/2025	40.52%	77	0002071691-25-009451	0001635073-25-000198
07/31/2025	39.11%	71	0002071691-25-002333	0001635073-25-000041
04/30/2025	45.30%	69	0001752724-25-157726	0001752724-25-157165
01/31/2025	44.01%	69	0001752724-25-068589	0001752724-25-067625
10/31/2024	49.25%	57	0001752724-24-295994	0001752724-24-296143
07/31/2024	48.17%	58	0001752724-24-222332	0001752724-24-214061
04/30/2024	31.20%	67	0001752724-24-144322	0001752724-24-167005
01/31/2024	30.32%	72	0001752724-24-066616	0001752724-24-063395
10/31/2023	39.51%	89	0001752724-23-290654	0001752724-23-294622
07/31/2023	43.05%	103	0001752724-23-219156	0001752724-23-219915
04/30/2023	36.77%	70	0001752724-23-142898	0001752724-23-147714
01/31/2023	36.40%	68	0001752724-23-068563	0001752724-23-070760
10/31/2022	36.36%	74	0001752724-22-290205	0001752724-22-291529
07/31/2022	40.05%	93	0001752724-22-218550	0001752724-22-220683
04/30/2022	37.29%	70	0001752724-22-149645	0001752724-22-152487
01/31/2022	39.14%	97	0001752724-22-075640	0001752724-22-074481
10/31/2021	44.39%	78	0001752724-21-283193	0001752724-21-282055
07/31/2021	40.79%	71	0001752724-21-211085	0001752724-21-209159
04/30/2021	39.64%	103	0001752724-21-141026	0001752724-21-141285
01/31/2021	45.81%	23	0001752724-21-069287	0001752724-21-065298
10/31/2020	40.46%	22	0001752724-20-272848	0001752724-20-272676
07/31/2020	38.50%	21	0001752724-20-197427	0001752724-20-195703
04/30/2020	33.82%	30	0001752724-20-130514	0001083839-20-000063
01/31/2020	47.24%	31	0001752724-20-063972	0001752724-20-064150
10/31/2019	43.87%	33	0001752724-19-202310	0001752724-19-203710