Portfolio overlap

IWFG / IWLG

Overlap	Shared positions
73.61%	24

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 92.02%

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 79.36%

Largest shared positions

Security	IWFG	IWLG	Overlap
ALPHABET INC CAP STK CL C	11.80%	11.87%	11.80%
NVIDIA CORP COM	14.11%	11.53%	11.53%
MICROSOFT CORP COM	5.32%	5.33%	5.32%

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





17 matched portfolio dates from 07/29/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. The filing dates are 49–59 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 -0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	8.26%	11.80%	+3.53
APPLE INC	8.61%	5.09%	-3.53
VISA INC	0.00%	2.94%	+2.94
AMPHENOL CORP	0.00%	2.02%	+2.02
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	1.97%	+1.97
All other shared classes			-7.56

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.

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Report dates	Weight (%)	Classes	IWFG · SEC	IWLG · SEC
07/31/2026	73.61%	24	0000940400-26-038579	0000940400-26-038564
04/30/2026	74.24%	25	0000940400-26-024930	0000940400-26-024946
01/31/2026	71.92%	24	0000940400-26-011514	0000940400-26-011520
10/31/2025	76.75%	24	0000940400-25-014984	0000940400-25-014969
07/31/2025	74.61%	27	0000940400-25-002557	0000940400-25-002561
04/30/2025	68.89%	23	0001752724-25-156121	0001752724-25-156072
01/31/2025	73.62%	25	0001752724-25-073631	0001752724-25-073629
10/31/2024	71.51%	25	0001752724-24-288224	0001752724-24-288237
07/31/2024	74.92%	28	0001752724-24-216940	0001752724-24-216933
04/30/2024	70.43%	26	0001752724-24-142999	0001752724-24-142986
01/31/2024	66.39%	24	0001752724-24-073305	0001752724-24-073307
10/31/2023	62.21%	23	0001752724-23-286233	0001752724-23-286242
07/31/2023	61.11%	21	0001752724-23-220121	0001752724-23-220124
04/28/2023	65.15%	23	0001752724-23-139615	0001752724-23-139601
01/31/2023	70.10%	26	0001752724-23-069730	0001752724-23-069727
10/31/2022	66.45%	25	0001752724-22-289894	0001752724-22-289885
07/29/2022	63.66%	25	0001752724-22-216318	0001752724-22-216327