Portfolio overlap

IWFG / LCLG

Overlap	Shared positions
27.64%	10

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 41.97%

Logan Capital Large Cap Growth ETF

Report dates 07/31/2026 | 98.35% NAV

Overlap / LCLG 32.99%

Largest shared positions

Security	IWFG	LCLG	Overlap
APPLE INC COM	5.09%	4.62%	4.62%
BROADCOM INC COM	4.27%	4.98%	4.27%
AMAZON.COM INC COM	6.91%	4.19%	4.19%

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





15 matched portfolio dates from 10/31/2022 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 48–61 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 +0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARISTA NETWORKS INC	0.00%	1.39%	+1.39
META PLATFORMS INC	3.55%	3.07%	-0.48
BROADCOM INC	4.74%	4.27%	-0.47
MASTERCARD INC	3.17%	3.55%	+0.38
APPLE INC	4.28%	4.62%	+0.35
All other shared classes			-0.40

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	LCLG · SEC
07/31/2026	27.64%	10	0000940400-26-038579	0001193125-26-406568
04/30/2026	26.88%	9	0000940400-26-024930	0001193125-26-285262
01/31/2026	28.84%	9	0000940400-26-011514	0001193125-26-128281
10/31/2025	28.99%	10	0000940400-25-014984	0001193125-25-328472
07/31/2025	28.21%	10	0000940400-25-002557	0001193125-25-214465
04/30/2025	31.78%	11	0001752724-25-156121	0001145549-25-040229
01/31/2025	30.34%	10	0001752724-25-073631	0001145549-25-023649
10/31/2024	29.48%	10	0001752724-24-288224	0001145549-24-078824
07/31/2024	27.63%	10	0001752724-24-216940	0001145549-24-059343
04/30/2024	23.31%	7	0001752724-24-142999	0001145549-24-040471
01/31/2024	28.05%	7	0001752724-24-073305	0001145549-24-021014
10/31/2023	24.73%	7	0001752724-23-286233	0001145549-23-077505
07/31/2023	18.96%	5	0001752724-23-220121	0001145549-23-056375
01/31/2023	11.10%	5	0001752724-23-069730	0001145549-23-019483
10/31/2022	12.47%	5	0001752724-22-289894	0001145549-22-079353