Portfolio overlap

IWFG / NUGO

Overlap	Shared positions
51.99%	19

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 69.47%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 62.64%

Largest shared positions

Security	IWFG	NUGO	Overlap
NVIDIA CORP COM	14.11%	14.34%	14.11%
MICROSOFT CORP COM	5.32%	6.68%	5.32%
APPLE INC COM	5.09%	7.74%	5.09%

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 49–87 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 -10.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	6.86%	2.31%	-4.55
MICROSOFT CORP	9.00%	5.32%	-3.68
APPLE INC	8.61%	5.09%	-3.53
ARISTA NETWORKS INC	0.00%	1.39%	+1.39
Intuitive Surgical Inc	1.11%	0.00%	-1.11
All other shared classes			+1.20

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	IWFG · SEC	NUGO · SEC
07/31/2026	51.99%	19	0000940400-26-038579	0001635073-26-000477
04/30/2026	62.28%	19	0000940400-26-024930	0001635073-26-000311
01/31/2026	60.78%	19	0000940400-26-011514	0001635073-26-000156
10/31/2025	67.48%	18	0000940400-25-014984	0001635073-25-000196
07/31/2025	63.85%	16	0000940400-25-002557	0001635073-25-000046
04/30/2025	61.57%	17	0001752724-25-156121	0001752724-25-157163
01/31/2025	60.77%	16	0001752724-25-073631	0001752724-25-068283
10/31/2024	55.19%	16	0001752724-24-288224	0001752724-24-295883
07/31/2024	53.39%	17	0001752724-24-216940	0001752724-24-216014
04/30/2024	56.38%	18	0001752724-24-142999	0001752724-24-166984
01/31/2024	49.93%	16	0001752724-24-073305	0001752724-24-063396
10/31/2023	46.23%	14	0001752724-23-286233	0001752724-23-294621
07/31/2023	44.84%	14	0001752724-23-220121	0001752724-23-219909
01/31/2023	32.17%	17	0001752724-23-069730	0001752724-23-070212
10/31/2022	32.01%	16	0001752724-22-289894	0001752724-22-291534