Portfolio overlap

IWFG / PCLG

Overlap	Shared positions
45.95%	12

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 62.72%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

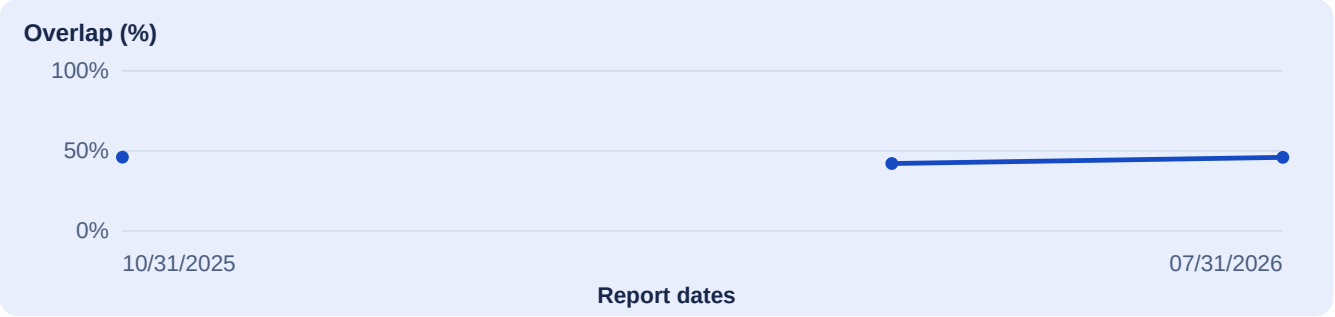
Overlap / PCLG 60.91%

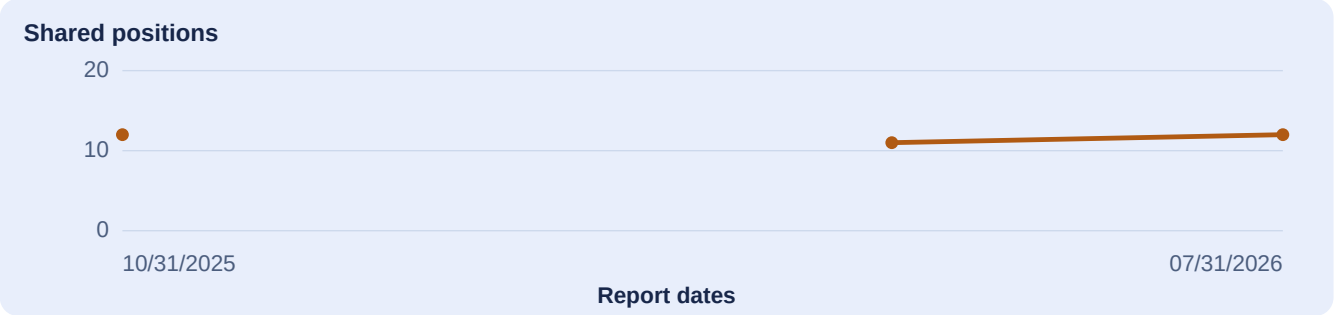
Largest shared positions

Security	IWFG	PCLG	Overlap
NVIDIA CORP COM	14.11%	7.01%	7.01%
AMAZON.COM INC COM	6.91%	6.66%	6.66%
ALPHABET INC CAP STK CL C	11.80%	6.64%	6.64%

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





3 matched portfolio dates from 10/31/2025 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 53–59 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 +3.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VISA INC	0.00%	2.94%	+2.94
MICROSOFT CORP	7.57%	5.32%	-2.25
GE AEROSPACE	0.00%	2.15%	+2.15
NVIDIA CORP	4.90%	7.01%	+2.10
GE VERNOVA INC	0.00%	1.72%	+1.72
All other shared classes			-2.81

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	PCLG · SEC
07/31/2026	45.95%	12	0000940400-26-038579	0000940400-26-037903
04/30/2026	42.09%	11	0000940400-26-024930	0000940400-26-025255
10/31/2025	46.06%	12	0000940400-25-014984	0000940400-25-014421