Portfolio overlap

IWFG / PEZ

Overlap	Shared positions
8.18%	2

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 9.63%

Invesco Dorsey Wright Consumer Cyclicals Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEZ 9.09%

Largest shared positions

Security	IWFG	PEZ	Overlap
AMAZON.COM INC COM	6.91%	5.46%	5.46%
HILTON WORLDWIDE HOLDINGS INC COM	2.72%	3.63%	2.72%

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 49–60 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 +5.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	0.00%	5.46%	+5.46
HILTON WORLDWIDE HOLDINGS INC	2.80%	2.72%	-0.08
All other shared classes			0.00

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	PEZ · SEC
07/31/2026	8.18%	2	0000940400-26-038579	0001209466-26-001305
04/30/2026	2.80%	1	0000940400-26-024930	0001209466-26-000926
01/31/2026	6.52%	2	0000940400-26-011514	0001209466-26-000493
10/31/2025	9.65%	4	0000940400-25-014984	0001209466-25-000752
07/31/2025	10.84%	4	0000940400-25-002557	0001209466-25-000155
04/30/2025	15.75%	5	0001752724-25-156121	0001752724-25-161223
01/31/2025	11.38%	4	0001752724-25-073631	0001752724-25-073149
10/31/2024	8.04%	3	0001752724-24-288224	0001752724-24-298195
07/31/2024	8.36%	3	0001752724-24-216940	0001752724-24-223115
04/30/2024	4.89%	2	0001752724-24-142999	0001752724-24-145000
01/31/2024	5.82%	2	0001752724-24-073305	0001752724-24-074303
10/31/2023	3.07%	1	0001752724-23-286233	0001752724-23-294748
07/31/2023	4.54%	1	0001752724-23-220121	0001752724-23-220741
01/31/2023	4.08%	1	0001752724-23-069730	0001752724-23-075836
10/31/2022	4.61%	1	0001752724-22-289894	0001752724-22-295655