Portfolio overlap

IWFG / VGRO

Overlap	Shared positions
51.54%	13

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 56.39%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / VGRO 63.53%

Largest shared positions

Security	IWFG	VGRO	Overlap
NVIDIA CORP COM	14.11%	15.29%	14.11%
MICROSOFT CORP COM	5.32%	6.08%	5.32%
APPLE INC COM	5.09%	4.76%	4.76%

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 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 53–60 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 -6.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	8.61%	4.76%	-3.85
MICROSOFT CORP	8.30%	5.32%	-2.98
VISA INC	0.00%	2.94%	+2.94
AMAZON.COM INC	4.95%	3.01%	-1.94
INTUITIVE SURGICAL INC	1.44%	0.00%	-1.44
All other shared classes			+0.83

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	VGRO · SEC
07/31/2026	51.54%	13	0000940400-26-038579	0000940400-26-038970
04/30/2026	57.98%	12	0000940400-26-024930	0000940400-26-026122
01/31/2026	55.36%	10	0000940400-26-011514	0000940400-26-012618