Portfolio overlap

IWLG / NUGO

Overlap	Shared positions
54.32%	23

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 63.83%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 67.01%

Largest shared positions

Security	IWLG	NUGO	Overlap
NVIDIA CORP COM	11.53%	14.34%	11.53%
BROADCOM INC COM	6.29%	6.98%	6.29%
MICROSOFT CORP COM	5.33%	6.68%	5.33%

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 97.58%. 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 -5.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	8.70%	5.24%	-3.46
AMAZON.COM INC	5.06%	2.31%	-2.75
ARISTA NETWORKS INC	0.00%	1.85%	+1.85
MICRON TECHNOLOGY INC	0.00%	1.50%	+1.50
AMPHENOL CORP	0.00%	1.43%	+1.43
All other shared classes			-4.35

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	IWLG · SEC	NUGO · SEC
07/31/2026	54.32%	23	0000940400-26-038564	0001635073-26-000477
04/30/2026	60.11%	24	0000940400-26-024946	0001635073-26-000311
01/31/2026	61.35%	24	0000940400-26-011520	0001635073-26-000156
10/31/2025	65.68%	20	0000940400-25-014969	0001635073-25-000196
07/31/2025	63.75%	20	0000940400-25-002561	0001635073-25-000046
04/30/2025	61.75%	19	0001752724-25-156072	0001752724-25-157163
01/31/2025	63.60%	19	0001752724-25-073629	0001752724-25-068283
10/31/2024	63.34%	22	0001752724-24-288237	0001752724-24-295883
07/31/2024	63.12%	21	0001752724-24-216933	0001752724-24-216014
04/30/2024	64.73%	23	0001752724-24-142986	0001752724-24-166984
01/31/2024	59.26%	24	0001752724-24-073307	0001752724-24-063396
10/31/2023	60.33%	22	0001752724-23-286242	0001752724-23-294621
07/31/2023	59.06%	23	0001752724-23-220124	0001752724-23-219909
01/31/2023	41.77%	22	0001752724-23-069727	0001752724-23-070212
10/31/2022	41.06%	23	0001752724-22-289885	0001752724-22-291534