Portfolio overlap

IWLG / PCLG

Overlap	Shared positions
43.40%	13

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 54.48%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

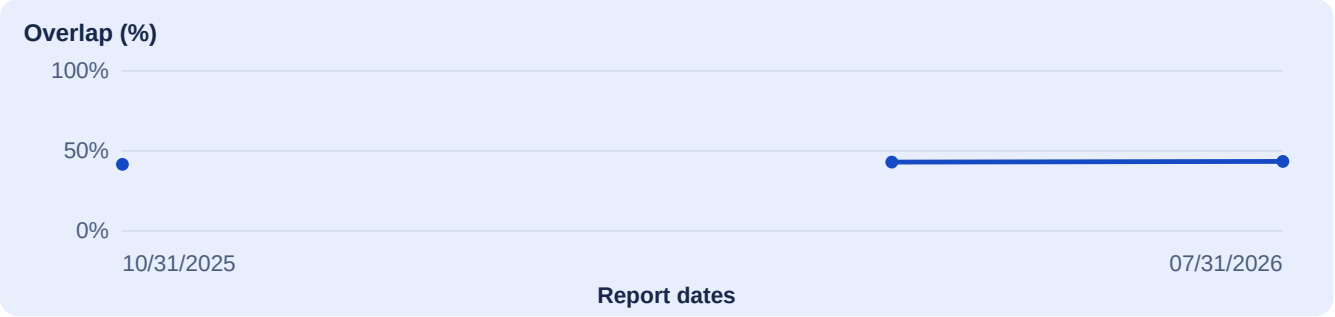
Overlap / PCLG 65.50%

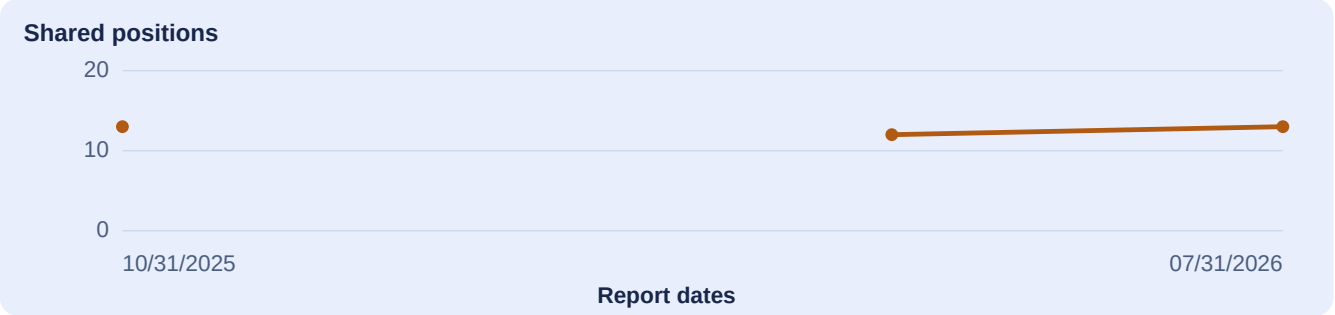
Largest shared positions

Security	IWLG	PCLG	Overlap
NVIDIA CORP COM	11.53%	7.01%	7.01%
ALPHABET INC CAP STK CL C	11.87%	6.64%	6.64%
BROADCOM INC COM	6.29%	6.90%	6.29%

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 97.36%. 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE AEROSPACE	0.00%	2.20%	+2.20
NVIDIA CORP	4.90%	7.01%	+2.10
VISA INC	1.16%	2.95%	+1.78
ORACLE CORP	1.74%	0.00%	-1.74
INTUITIVE SURGICAL INC	1.69%	0.00%	-1.69
All other shared classes			-2.23

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	PCLG · SEC
07/31/2026	43.40%	13	0000940400-26-038564	0000940400-26-037903
04/30/2026	42.99%	12	0000940400-26-024946	0000940400-26-025255
10/31/2025	41.58%	13	0000940400-25-014969	0000940400-25-014421