Portfolio overlap

IWLG / PWB

Overlap	Shared positions
40.47%	22

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 57.79%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 52.60%

Largest shared positions

Security	IWLG	PWB	Overlap
AMAZON.COM INC COM	3.50%	3.50%	3.50%
APPLE INC COM	5.24%	3.43%	3.43%
NVIDIA CORP COM	11.53%	3.20%	3.20%

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 98.03%. 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 +1.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	3.21%	0.00%	-3.21
GE AEROSPACE	1.98%	0.00%	-1.98
VISA INC	1.16%	2.95%	+1.78
AMPHENOL CORP	0.00%	1.69%	+1.69
ARISTA NETWORKS INC	0.00%	1.67%	+1.67
All other shared classes			+1.58

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	IWLG · SEC	PWB · SEC
07/31/2026	40.47%	22	0000940400-26-038564	0001209466-26-001446
04/30/2026	38.93%	20	0000940400-26-024946	0001209466-26-000886
01/31/2026	31.85%	17	0000940400-26-011520	0001209466-26-000476
10/31/2025	35.47%	20	0000940400-25-014969	0001209466-25-000663
07/31/2025	44.40%	22	0000940400-25-002561	0001209466-25-000146
04/30/2025	48.79%	25	0001752724-25-156072	0001752724-25-161275
01/31/2025	42.22%	21	0001752724-25-073629	0001752724-25-076858
10/31/2024	40.35%	20	0001752724-24-288237	0001752724-24-298213
07/31/2024	41.43%	21	0001752724-24-216933	0001752724-24-223118
04/30/2024	49.88%	24	0001752724-24-142986	0001752724-24-145052
01/31/2024	43.57%	24	0001752724-24-073307	0001752724-24-074262
10/31/2023	37.81%	20	0001752724-23-286242	0001752724-23-294811
07/31/2023	31.24%	19	0001752724-23-220124	0001752724-23-220672
01/31/2023	24.75%	12	0001752724-23-069727	0001752724-23-075842
10/31/2022	32.05%	14	0001752724-22-289885	0001752724-22-295646