Portfolio overlap

LCLG / NUGO

Overlap	Shared positions
28.07%	12

Logan Capital Large Cap Growth ETF

Report dates 07/31/2026 | 98.35% NAV

Overlap / LCLG 41.62%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 42.09%

Largest shared positions

Security	LCLG	NUGO	Overlap
Broadcom Inc	4.98%	6.98%	4.98%
Apple Inc	4.62%	7.74%	4.62%
Alphabet Inc	3.84%	11.81%	3.84%

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





16 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 48–87 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 -1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	4.31%	2.31%	-2.00
Micron Technology Inc	0.00%	1.80%	+1.80
Broadcom Inc	6.14%	4.98%	-1.16
Eaton Corp PLC	0.49%	1.04%	+0.55
Arista Networks Inc	2.38%	1.85%	-0.54
All other shared classes			-0.29

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	LCLG · SEC	NUGO · SEC
07/31/2026	28.07%	12	0001193125-26-406568	0001635073-26-000477
04/30/2026	29.69%	12	0001193125-26-285262	0001635073-26-000311
01/31/2026	29.36%	12	0001193125-26-128281	0001635073-26-000156
10/31/2025	31.21%	11	0001193125-25-328472	0001635073-25-000196
07/31/2025	31.57%	12	0001193125-25-214465	0001635073-25-000046
04/30/2025	31.77%	13	0001145549-25-040229	0001752724-25-157163
01/31/2025	31.21%	11	0001145549-25-023649	0001752724-25-068283
10/31/2024	30.68%	12	0001145549-24-078824	0001752724-24-295883
07/31/2024	28.53%	12	0001145549-24-059343	0001752724-24-216014
04/30/2024	28.50%	13	0001145549-24-040471	0001752724-24-166984
01/31/2024	27.36%	12	0001145549-24-021014	0001752724-24-063396
10/31/2023	26.41%	10	0001145549-23-077505	0001752724-23-294621
07/31/2023	26.65%	12	0001145549-23-056375	0001752724-23-219909
04/30/2023	26.96%	12	0001145549-23-037660	0001752724-23-147716
01/31/2023	26.00%	14	0001145549-23-019483	0001752724-23-070212
10/31/2022	26.37%	13	0001145549-22-079353	0001752724-22-291534