Portfolio overlap

NUGO / NULG

Overlap	Shared positions
41.57%	17

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 43.38%

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 53.63%

Largest shared positions

Security	NUGO	NULG	Overlap
NVIDIA Corp	14.34%	14.91%	14.34%
Broadcom, Inc	6.98%	6.36%	6.36%
Eli Lilly & Co	3.95%	4.10%	3.95%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.29%. The filing dates are 51–87 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 +4.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.00%	2.69%	+2.69
Mastercard Inc	2.49%	0.00%	-2.49
Western Digital Corp	0.00%	2.00%	+2.00
Arista Networks Inc	1.99%	0.00%	-1.99
Howmet Aerospace Inc	0.00%	1.57%	+1.57
All other shared classes			+3.16

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	NUGO · SEC	NULG · SEC
07/31/2026	41.57%	17	0001635073-26-000477	0001635073-26-000483
04/30/2026	36.63%	15	0001635073-26-000311	0001635073-26-000310
01/31/2026	38.23%	19	0001635073-26-000156	0001635073-26-000158
10/31/2025	38.92%	16	0001635073-25-000196	0001635073-25-000198
07/31/2025	42.33%	17	0001635073-25-000046	0001635073-25-000041
04/30/2025	44.06%	16	0001752724-25-157163	0001752724-25-157165
01/31/2025	41.96%	15	0001752724-25-068283	0001752724-25-067625
10/31/2024	45.60%	15	0001752724-24-295883	0001752724-24-296143
07/31/2024	44.85%	14	0001752724-24-216014	0001752724-24-214061
04/30/2024	31.56%	11	0001752724-24-166984	0001752724-24-167005
01/31/2024	29.54%	14	0001752724-24-063396	0001752724-24-063395
10/31/2023	36.78%	13	0001752724-23-294621	0001752724-23-294622
07/31/2023	36.61%	14	0001752724-23-219909	0001752724-23-219915
04/30/2023	35.32%	15	0001752724-23-147716	0001752724-23-147714
01/31/2023	28.96%	18	0001752724-23-070212	0001752724-23-070760
10/31/2022	29.28%	18	0001752724-22-291534	0001752724-22-291529
07/31/2022	35.50%	23	0001752724-22-220679	0001752724-22-220683
04/30/2022	39.46%	22	0001752724-22-152485	0001752724-22-152487
01/31/2022	40.17%	22	0001752724-22-076690	0001752724-22-074481
10/31/2021	47.09%	22	0001752724-21-282053	0001752724-21-282055