# Portfolio overlap

## NUGO / PCLC

| Overlap | Shared positions |
|---|---|
| 42.56% | 15 |

## Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 66.61%

## Polen 5Perspectives Large Growth ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / PCLC 57.19%

## Largest shared positions

| Security | NUGO | PCLC | Overlap |
|---|---|---|---|
| NVIDIA Corp | 14.34% | 9.14% | 9.14% |
| Alphabet, Inc | 11.81% | 8.17% | 8.17% |
| Broadcom, Inc | 6.98% | 4.18% | 4.18% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | NUGO · SEC | PCLC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 42.56% | 15 | 0001635073-26-000477 | 0000940400-26-037905 |