Portfolio overlap

NUGO / PWB

Overlap	Shared positions
43.12%	26

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 72.37%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 63.44%

Largest shared positions

Security	NUGO	PWB	Overlap
Apple, Inc	7.74%	3.43%	3.43%
Mastercard, Inc	3.28%	3.98%	3.28%
NVIDIA Corp	14.34%	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





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 96.94%. 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 +1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.21%	0.00%	-3.21
Micron Technology Inc	0.00%	1.80%	+1.80
General Electric Co	1.64%	0.00%	-1.64
Amazon.com Inc	3.89%	2.31%	-1.58
Advanced Micro Devices Inc	0.98%	2.44%	+1.46
All other shared classes			+4.19

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	PWB · SEC
07/31/2026	43.12%	26	0001635073-26-000477	0001209466-26-001446
04/30/2026	42.10%	22	0001635073-26-000311	0001209466-26-000886
01/31/2026	34.24%	18	0001635073-26-000156	0001209466-26-000476
10/31/2025	34.65%	17	0001635073-25-000196	0001209466-25-000663
07/31/2025	39.18%	18	0001635073-25-000046	0001209466-25-000146
04/30/2025	40.18%	18	0001752724-25-157163	0001752724-25-161275
01/31/2025	37.50%	16	0001752724-25-068283	0001752724-25-076858
10/31/2024	34.57%	14	0001752724-24-295883	0001752724-24-298213
07/31/2024	39.96%	19	0001752724-24-216014	0001752724-24-223118
04/30/2024	44.26%	20	0001752724-24-166984	0001752724-24-145052
01/31/2024	39.61%	19	0001752724-24-063396	0001752724-24-074262
10/31/2023	31.61%	16	0001752724-23-294621	0001752724-23-294811
07/31/2023	27.22%	16	0001752724-23-219909	0001752724-23-220672
04/30/2023	26.39%	13	0001752724-23-147716	0001752724-23-148546
01/31/2023	23.15%	12	0001752724-23-070212	0001752724-23-075842
10/31/2022	30.24%	16	0001752724-22-291534	0001752724-22-295646
07/31/2022	32.81%	17	0001752724-22-220679	0001752724-22-217003
04/30/2022	33.47%	18	0001752724-22-152485	0001752724-22-148516
01/31/2022	38.85%	19	0001752724-22-076690	0001752724-22-078287
10/31/2021	41.61%	20	0001752724-21-282053	0001752724-21-284595