Portfolio overlap

NUGO / RPG

Overlap	Shared positions
29.49%	25

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 69.20%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 43.73%

Largest shared positions

Security	NUGO	RPG	Overlap
Advanced Micro Devices, Inc	2.44%	2.48%	2.44%
Arista Networks, Inc	1.85%	1.96%	1.85%
Micron Technology, Inc	1.80%	3.42%	1.80%

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 +5.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.80%	+1.80
Advanced Micro Devices Inc	0.98%	2.44%	+1.46
Quanta Services Inc	0.39%	1.28%	+0.89
Crowdstrike Holdings Inc	0.38%	1.05%	+0.67
Lam Research Corp	0.00%	0.65%	+0.65
All other shared classes			-0.38

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	RPG · SEC
07/31/2026	29.49%	25	0001635073-26-000477	0001209466-26-001343
04/30/2026	24.39%	25	0001635073-26-000311	0001209466-26-000889
01/31/2026	23.78%	22	0001635073-26-000156	0001209466-26-000454
10/31/2025	22.45%	23	0001635073-25-000196	0001209466-25-000654
07/31/2025	20.61%	22	0001635073-25-000046	0001209466-25-000157
04/30/2025	18.36%	19	0001752724-25-157163	0001752724-25-161270
01/31/2025	18.22%	19	0001752724-25-068283	0001752724-25-073116
10/31/2024	25.16%	20	0001752724-24-295883	0001752724-24-298201
07/31/2024	25.47%	20	0001752724-24-216014	0001752724-24-223112
04/30/2024	25.40%	19	0001752724-24-166984	0001752724-24-145019
01/31/2024	25.72%	20	0001752724-24-063396	0001752724-24-074300
10/31/2023	11.46%	12	0001752724-23-294621	0001752724-23-294798
07/31/2023	11.97%	12	0001752724-23-219909	0001752724-23-220643
04/30/2023	12.39%	12	0001752724-23-147716	0001752724-23-148491
01/31/2023	13.27%	13	0001752724-23-070212	0001752724-23-075855
10/31/2022	21.43%	15	0001752724-22-291534	0001752724-22-295631
07/31/2022	21.08%	15	0001752724-22-220679	0001752724-22-217012
04/30/2022	22.90%	18	0001752724-22-152485	0001752724-22-148471
01/31/2022	22.92%	16	0001752724-22-076690	0001752724-22-078766
10/31/2021	26.76%	19	0001752724-21-282053	0001752724-21-284596