Portfolio overlap

NUGO / SAWG

Overlap	Shared positions
46.29%	15

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 67.13%

AAM Sawgrass US Large Cap Quality Growth ETF

Report dates 07/31/2026 | 97.84% NAV

Overlap / SAWG 49.44%

Largest shared positions

Security	NUGO	SAWG	Overlap
NVIDIA Corp	14.34%	6.80%	6.80%
Apple, Inc	7.74%	6.54%	6.54%
Alphabet, Inc	11.81%	6.50%	6.50%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 53–61 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 +0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	4.37%	1.64%	-2.73
Microsoft Corp	6.78%	4.61%	-2.17
Micron Technology Inc	0.00%	1.80%	+1.80
Alphabet Inc	4.74%	6.50%	+1.76
Advanced Micro Devices Inc	0.98%	2.44%	+1.46
All other shared classes			+0.65

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	SAWG · SEC
07/31/2026	46.29%	15	0001635073-26-000477	0001193125-26-407060
04/30/2026	45.51%	15	0001635073-26-000311	0001193125-26-285189
01/31/2026	46.49%	15	0001635073-26-000156	0000894189-26-009880
10/31/2025	48.44%	15	0001635073-25-000196	0000894189-25-020538
07/31/2025	51.52%	16	0001635073-25-000046	0000894189-25-009869
04/30/2025	46.21%	16	0001752724-25-157163	0001145549-25-045251
01/31/2025	44.41%	14	0001752724-25-068283	0001145549-25-023776
10/31/2024	45.63%	14	0001752724-24-295883	0001145549-24-083492
07/31/2024	37.05%	12	0001752724-24-216014	0001145549-24-062650