Portfolio overlap

NUGO / VGRO

Overlap	Shared positions
59.75%	15

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 64.20%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

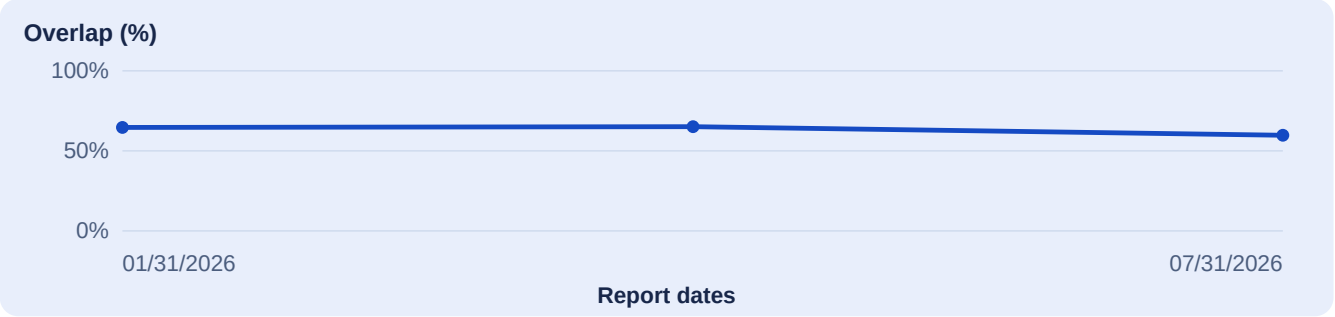
Overlap / VGRO 76.54%

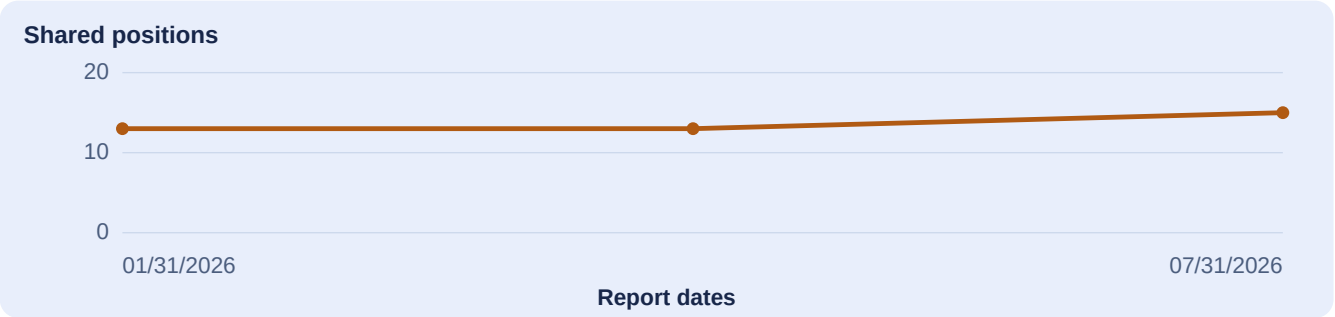
Largest shared positions

Security	NUGO	VGRO	Overlap
NVIDIA Corp	14.34%	15.29%	14.34%
Alphabet, Inc	11.81%	14.10%	11.81%
Broadcom, Inc	6.98%	7.03%	6.98%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 53–60 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 -5.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	8.92%	4.76%	-4.16
Amazon.com Inc	4.95%	2.31%	-2.64
Microsoft Corp	8.30%	6.08%	-2.23
Alphabet Inc	10.10%	11.81%	+1.71
Western Digital Corp	0.00%	1.48%	+1.48
All other shared classes			+0.47

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	VGRO · SEC
07/31/2026	59.75%	15	0001635073-26-000477	0000940400-26-038970
04/30/2026	65.11%	13	0001635073-26-000311	0000940400-26-026122
01/31/2026	64.64%	13	0001635073-26-000156	0000940400-26-012618