Portfolio overlap

NULG / QQQG

Overlap	Shared positions
31.47%	20

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 52.85%

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQG 46.81%

Largest shared positions

Security	NULG	QQQG	Overlap
Advanced Micro Devices, Inc	3.69%	3.26%	3.26%
Applied Materials, Inc	2.69%	4.37%	2.69%
Lam Research Corp	2.38%	3.65%	2.38%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.29%. The filing dates are 53–64 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 +8.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.00%	2.69%	+2.69
Western Digital Corp	0.00%	2.00%	+2.00
Seagate Technology Holdings PLC	0.00%	1.96%	+1.96
Monolithic Power Systems Inc	1.82%	0.00%	-1.82
Vertex Pharmaceuticals Inc	0.00%	1.50%	+1.50
All other shared classes			+2.38

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	NULG · SEC	QQQG · SEC
07/31/2026	31.47%	20	0001635073-26-000483	0000894189-26-029016
04/30/2026	22.77%	18	0001635073-26-000310	0000894189-26-020707
01/31/2026	29.60%	19	0001635073-26-000158	0000894189-26-011706
10/31/2025	32.54%	24	0001635073-25-000198	0000894189-25-020184
07/31/2025	25.88%	20	0001635073-25-000041	0000894189-25-010173
04/30/2025	23.77%	20	0001752724-25-157165	0001145549-25-044956
01/31/2025	22.74%	20	0001752724-25-067625	0001145549-25-020545
10/31/2024	28.29%	18	0001752724-24-296143	0001145549-25-000375