Portfolio overlap

NULG / VGRO

Overlap	Shared positions
35.98%	9

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 37.32%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

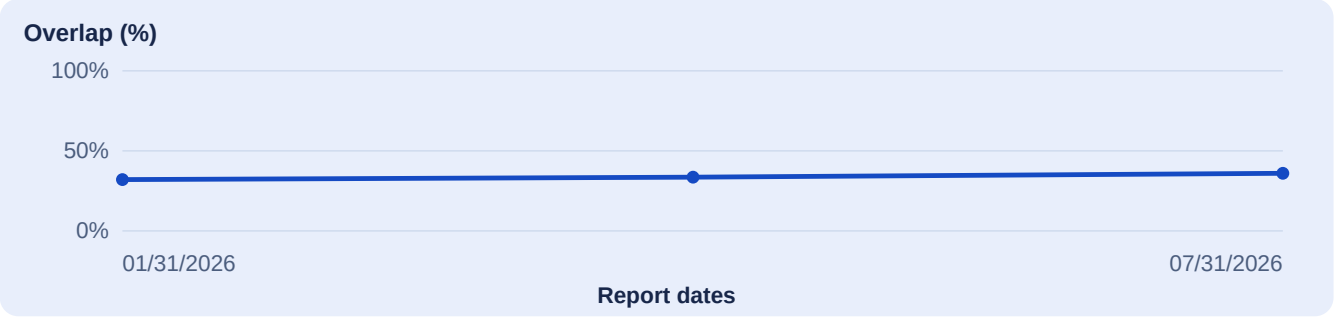
Overlap / VGRO 42.31%

Largest shared positions

Security	NULG	VGRO	Overlap
NVIDIA Corp	14.91%	15.29%	14.91%
Broadcom, Inc	6.36%	7.03%	6.36%
Eli Lilly & Co	4.10%	5.39%	4.10%

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 +2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix Inc	0.00%	1.86%	+1.86
Western Digital Corp	0.00%	1.48%	+1.48
Eli Lilly & Co	2.77%	4.10%	+1.32
Broadcom Inc	7.44%	6.36%	-1.09
FAIR ISAAC CORP	0.79%	0.00%	-0.79
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	NULG · SEC	VGRO · SEC
07/31/2026	35.98%	9	0001635073-26-000483	0000940400-26-038970
04/30/2026	33.57%	8	0001635073-26-000310	0000940400-26-026122
01/31/2026	32.06%	7	0001635073-26-000158	0000940400-26-012618