# Portfolio overlap

## ACVF / NULC

| Overlap | Shared positions |
|---|---|
| 41.77% | 100 |

## American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 48.32%

## Nuveen ESG Large-Cap ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NULC 74.70%

## Largest shared positions

| Security | ACVF | NULC | Overlap |
|---|---|---|---|
| NVIDIA CORP | 7.79% | 8.10% | 7.79% |
| MICROSOFT CORP | 5.05% | 3.63% | 3.63% |
| BROADCOM INC | 2.73% | 3.78% | 2.73% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# History







24 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 51–60 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 +1.84 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORPORATION | 0.00% | 3.63% | +3.63 |
| CISCO SYSTEMS, INC. | 0.00% | 1.89% | +1.89 |
| ARISTA NETWORKS, INC. | 1.23% | 0.00% | -1.23 |
| MCDONALD'S CORPORATION | 0.88% | 0.00% | -0.88 |
| INTEL CORPORATION | 0.76% | 0.00% | -0.76 |
| All other shared classes | | | -0.80 |

# Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | ACVF · SEC | NULC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 41.77% | 100 | 0001004726-26-009289 | 0001635073-26-000473 |
| 04/30/2026 | 39.93% | 104 | 0001004726-26-005557 | 0001635073-26-000317 |
| 01/31/2026 | 39.26% | 104 | 0001004726-26-002173 | 0001635073-26-000151 |
| 10/31/2025 | 44.99% | 114 | 0001004726-25-003393 | 0001635073-25-000210 |
| 07/31/2025 | 36.50% | 82 | 0001004726-25-000960 | 0001635073-25-000051 |
| 04/30/2025 | 35.42% | 78 | 0001752724-25-160217 | 0001752724-25-157624 |
| 01/31/2025 | 33.78% | 78 | 0001752724-25-074505 | 0001752724-25-068358 |
| 10/31/2024 | 35.37% | 83 | 0001752724-24-296967 | 0001752724-24-296074 |
| 07/31/2024 | 33.76% | 79 | 0001752724-24-216888 | 0001752724-24-215989 |
| 04/30/2024 | 32.25% | 80 | 0001752724-24-147279 | 0001752724-24-149184 |
| 01/31/2024 | 32.05% | 79 | 0001752724-24-069981 | 0001752724-24-063444 |
| 10/31/2023 | 34.65% | 80 | 0001752724-23-295830 | 0001752724-23-293284 |
| 07/31/2023 | 35.97% | 71 | 0001752724-23-214905 | 0001752724-23-221269 |
| 04/30/2023 | 37.81% | 78 | 0001752724-23-143580 | 0001752724-23-148050 |
| 01/31/2023 | 34.08% | 77 | 0001752724-23-074094 | 0001752724-23-072471 |
| 10/31/2022 | 34.33% | 110 | 0001752724-22-292087 | 0001752724-22-293507 |
| 07/31/2022 | 37.41% | 119 | 0001752724-22-220943 | 0001752724-22-222260 |
| 04/30/2022 | 38.12% | 131 | 0001752724-22-149785 | 0001752724-22-152877 |
| 01/31/2022 | 38.92% | 135 | 0001752724-22-078860 | 0001752724-22-077333 |
| 10/31/2021 | 39.77% | 133 | 0001752724-21-284645 | 0001752724-21-283737 |
| 07/31/2021 | 37.93% | 128 | 0001752724-21-210672 | 0001752724-21-210483 |
| 04/30/2021 | 38.04% | 143 | 0001752724-21-135289 | 0001752724-21-141418 |
| 01/31/2021 | 37.32% | 134 | 0001752724-21-065880 | 0001752724-21-066038 |
| 10/31/2020 | 42.05% | 165 | 0001752724-20-274538 | 0001752724-20-273132 |