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%

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





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

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	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