Portfolio overlap

BMVP / NULV

Overlap	Shared positions
17.06%	14

Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 25.43%

Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 18.31%

Largest shared positions

Security	BMVP	NULV	Overlap
Coca-Cola Co. (The)	1.87%	2.31%	1.87%
Cisco Systems, Inc.	1.72%	2.53%	1.72%
Verizon Communications Inc.	1.92%	1.65%	1.65%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 53–87 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 +0.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc.	2.35%	0.00%	-2.35
Coca-Cola Co. (The)	0.00%	1.87%	+1.87
Cisco Systems, Inc.	0.00%	1.72%	+1.72
Bristol-Myers Squibb Co.	1.57%	0.00%	-1.57
American Express Co.	0.00%	1.49%	+1.49
All other shared classes			-0.21

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	BMVP · SEC	NULV · SEC
07/31/2026	17.06%	14	0001209466-26-001324	0001635073-26-000481
04/30/2026	16.11%	15	0001209466-26-000900	0001635073-26-000324
01/31/2026	14.51%	15	0001209466-26-000447	0001635073-26-000139
10/31/2025	15.38%	15	0001209466-25-000659	0001635073-25-000204
07/31/2025	18.08%	17	0001209466-25-000332	0001635073-25-000052
04/30/2025	20.22%	18	0001752724-25-161211	0001752724-25-157166
01/31/2025	16.83%	17	0001752724-25-073151	0001752724-25-069935
10/31/2024	18.75%	18	0001752724-24-298122	0001752724-24-294506
07/31/2024	20.33%	19	0001752724-24-223064	0001752724-24-216144
04/30/2024	13.43%	15	0001752724-24-144989	0001752724-24-167007
01/31/2024	14.36%	15	0001752724-24-074294	0001752724-24-065292
10/31/2023	16.95%	14	0001752724-23-294793	0001752724-23-293264
07/31/2023	5.24%	7	0001752724-23-220736	0001752724-23-221265
04/30/2023	6.24%	6	0001752724-23-148562	0001752724-23-148041
01/31/2023	5.35%	5	0001752724-23-075846	0001752724-23-072470
10/31/2022	9.29%	7	0001752724-22-295653	0001752724-22-293510
07/31/2022	5.77%	8	0001752724-22-216977	0001752724-22-222262
04/30/2022	7.19%	8	0001752724-22-148518	0001752724-22-152874
01/31/2022	9.49%	9	0001752724-22-078220	0001752724-22-077338
10/31/2021	5.52%	10	0001752724-21-284758	0001752724-21-283774
07/31/2021	9.66%	9	0001752724-21-210764	0001752724-21-210482
04/30/2021	8.23%	12	0001752724-21-142133	0001752724-21-141419
01/31/2021	2.17%	3	0001752724-21-069192	0001752724-21-066039
10/31/2020	8.64%	11	0001752724-20-275555	0001752724-20-273138
07/31/2020	0.43%	7	0001752724-20-199078	0001752724-20-195667
04/30/2020	10.40%	16	0001752724-20-131787	0001083839-20-000039
01/31/2020	13.95%	14	0001752724-20-066043	0001752724-20-062910
10/31/2019	7.06%	14	0001752724-19-205392	0001752724-19-203679