Portfolio overlap

CVGD / NUDV

Overlap	Shared positions
8.73%	8

CresAlta Global Dividend ETF

Report dates 07/31/2026 | 92.25% NAV

Overlap / CVGD 18.91%

Nuveen ESG Dividend ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / NUDV 8.73%

Largest shared positions

Security	CVGD	NUDV	Overlap
VERIZON COMMUNICATIONS INC	3.81%	2.00%	2.00%
Citigroup Inc	1.73%	1.22%	1.22%
Gilead Sciences Inc	3.15%	1.21%	1.21%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVGD · SEC	NUDV · SEC
07/31/2026	8.73%	8	0001936157-26-000482	0001635073-26-000485