Portfolio overlap

DFAS / NUSC

Overlap	Shared positions
25.01%	334

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 27.35%

Nuveen ESG Small-Cap ETF

Report dates 07/31/2026 | 99.81% NAV

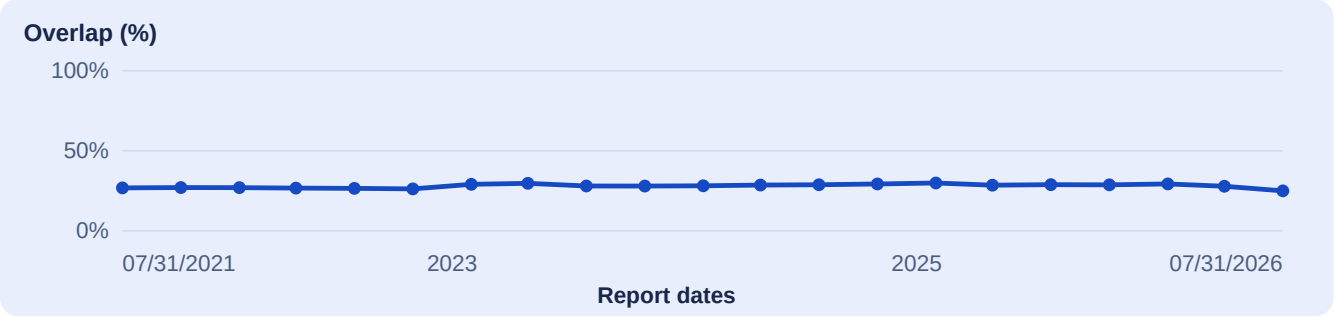
Overlap / NUSC 80.31%

Largest shared positions

Security	DFAS	NUSC	Overlap
JAZZ PHARMACEUTICALS PLC	0.28%	0.54%	0.28%
ELANCO ANIMAL HEALTH INC	0.26%	0.54%	0.26%
INVESCO LTD	0.24%	0.38%	0.24%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. 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 -2.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WESCO INTERNATIONAL, INC.	0.29%	0.04%	-0.24
HECLA MINING COMPANY	0.23%	0.00%	-0.23
TTM TECHNOLOGIES, INC.	0.00%	0.23%	+0.23
Hasbro, Inc.	0.22%	0.00%	-0.22
MOOG INC.	0.00%	0.21%	+0.21
All other shared classes			-2.62

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	DFAS · SEC	NUSC · SEC
07/31/2026	25.01%	334	0001004726-26-009202	0001635073-26-000467
04/30/2026	27.89%	374	0001004726-26-005678	0001635073-26-000315
01/31/2026	29.35%	384	0001004726-26-002422	0001635073-26-000152
10/31/2025	28.78%	366	0001004726-25-003414	0001635073-25-000191
07/31/2025	28.89%	374	0001004726-25-000893	0001635073-25-000036
04/30/2025	28.56%	382	0001752724-25-160260	0001752724-25-157170
01/31/2025	29.93%	408	0001752724-25-074484	0001752724-25-069941
10/31/2024	29.32%	418	0001752724-24-300131	0001752724-24-294513
07/31/2024	28.83%	431	0001752724-24-222777	0001752724-24-216146
04/30/2024	28.63%	417	0001752724-24-145891	0001752724-24-167000
01/31/2024	28.18%	419	0001752724-24-073708	0001752724-24-065530
10/31/2023	28.02%	427	0001752724-23-295848	0001752724-23-292844
07/31/2023	28.06%	421	0001752724-23-218826	0001752724-23-219913
04/30/2023	29.72%	425	0001752724-23-142150	0001752724-23-147712
01/31/2023	29.11%	425	0001752724-23-074190	0001752724-23-070762
10/31/2022	26.25%	409	0001752724-22-292314	0001752724-22-291556
07/31/2022	26.57%	410	0001752724-22-222558	0001752724-22-220721
04/30/2022	26.74%	431	0001752724-22-149898	0001752724-22-152488
01/31/2022	27.03%	443	0001752724-22-079852	0001752724-22-074482
10/31/2021	27.08%	464	0001752724-21-284730	0001752724-21-282056
07/31/2021	26.87%	444	0001752724-21-213548	0001752724-21-209158