Portfolio overlap

DGRO / NUDV

Overlap	Shared positions
26.83%	58

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 30.36%

Nuveen ESG Dividend ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / NUDV 71.27%

Largest shared positions

Security	DGRO	NUDV	Overlap
PROCTER & GAMBLE COMPANY (THE) COM	2.17%	2.32%	2.17%
ABBVIE INC COM	2.96%	2.14%	2.14%
COCA-COLA COMPANY (THE) COM	1.96%	2.71%	1.96%

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





19 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. 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 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HOME DEPOT INC (THE)	1.72%	0.09%	-1.63
CISCO SYSTEMS INC	0.00%	1.33%	+1.33
CITIGROUP INC	0.00%	0.87%	+0.87
CME GROUP INC	0.36%	0.00%	-0.36
CONSOLIDATED EDISON INC	0.00%	0.29%	+0.29
All other shared classes			-0.01

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	DGRO · SEC	NUDV · SEC
07/31/2026	26.83%	58	0000940400-26-038486	0001635073-26-000485
04/30/2026	26.34%	54	0000940400-26-025197	0001635073-26-000314
01/31/2026	26.32%	55	0000940400-26-011803	0001635073-26-000142
10/31/2025	30.87%	59	0000940400-25-014353	0001635073-25-000192
07/31/2025	30.98%	62	0000940400-25-002563	0001635073-25-000035
04/30/2025	33.42%	79	0001752724-25-154993	0001752724-25-157161
01/31/2025	31.77%	68	0001752724-25-067166	0001752724-25-069934
10/31/2024	33.47%	71	0001752724-24-295853	0001752724-24-294514
07/31/2024	34.44%	71	0001752724-24-215247	0001752724-24-216147
04/30/2024	32.47%	67	0001752724-24-148423	0001752724-24-166963
01/31/2024	33.54%	72	0001752724-24-066068	0001752724-24-065291
10/31/2023	32.16%	72	0001752724-23-290821	0001752724-23-293272
07/31/2023	33.74%	68	0001752724-23-217283	0001752724-23-219514
01/31/2023	35.43%	67	0001752724-23-067747	0001752724-23-071796
10/31/2022	38.77%	69	0001752724-22-290589	0001752724-22-292771
07/31/2022	36.16%	67	0001752724-22-218378	0001752724-22-222351
04/30/2022	36.32%	69	0001752724-22-149508	0001752724-22-152537
01/31/2022	36.76%	70	0001752724-22-075832	0001752724-22-074735
10/31/2021	32.40%	75	0001752724-21-283264	0001752724-21-282342