Portfolio overlap

DIVB / NUDV

Overlap	Shared positions
26.50%	55

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 37.38%

Nuveen ESG Dividend ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / NUDV 67.90%

Largest shared positions

Security	DIVB	NUDV	Overlap
INTERNATIONAL BUSINESS MACHINES CORP COM	3.74%	2.08%	2.08%
ABBVIE INC COM	1.80%	2.14%	1.80%
ACCENTURE PLC CLS'A'USD0.0000225	4.47%	1.55%	1.55%

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 99.36%. 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 -2.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Analog Devices Inc	1.40%	0.00%	-1.40
Goldman Sachs Group Inc/The	1.22%	0.00%	-1.22
NXP Semiconductors NV	0.95%	0.00%	-0.95
PFIZER INC	0.00%	0.89%	+0.89
FIDELITY NATIONAL INFORMATION SERVICES INC	0.84%	0.00%	-0.84
All other shared classes			+0.87

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	DIVB · SEC	NUDV · SEC
07/31/2026	26.50%	55	0000940400-26-038483	0001635073-26-000485
04/30/2026	29.15%	65	0000940400-26-025209	0001635073-26-000314
01/31/2026	29.06%	67	0000940400-26-011802	0001635073-26-000142
10/31/2025	34.28%	68	0000940400-25-014357	0001635073-25-000192
07/31/2025	36.20%	77	0000940400-25-002569	0001635073-25-000035
04/30/2025	39.15%	94	0001752724-25-154984	0001752724-25-157161
01/31/2025	36.85%	84	0001752724-25-067156	0001752724-25-069934
10/31/2024	38.04%	95	0001752724-24-295855	0001752724-24-294514
07/31/2024	38.62%	89	0001752724-24-215254	0001752724-24-216147
04/30/2024	39.62%	91	0001752724-24-148425	0001752724-24-166963
01/31/2024	40.30%	96	0001752724-24-066070	0001752724-24-065291
10/31/2023	39.10%	88	0001752724-23-290818	0001752724-23-293272
07/31/2023	38.79%	84	0001752724-23-217288	0001752724-23-219514
01/31/2023	37.69%	75	0001752724-23-067743	0001752724-23-071796
10/31/2022	27.77%	79	0001752724-22-290587	0001752724-22-292771
07/31/2022	26.83%	78	0001752724-22-218502	0001752724-22-222351
04/30/2022	27.26%	79	0001752724-22-149527	0001752724-22-152537
01/31/2022	28.71%	83	0001752724-22-075896	0001752724-22-074735
10/31/2021	26.60%	81	0001752724-21-283144	0001752724-21-282342