Portfolio overlap

DJD / NUDV

Overlap	Shared positions
19.16%	10

Invesco Dow Jones Industrial Average Dividend ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / DJD 45.99%

Nuveen ESG Dividend ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / NUDV 19.16%

Largest shared positions

Security	DJD	NUDV	Overlap
Coca-Cola Co. (The)	5.67%	2.71%	2.71%
Goldman Sachs Group, Inc. (The)	5.00%	2.58%	2.58%
Merck & Co., Inc.	5.94%	2.36%	2.36%

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





20 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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Verizon Communications Inc	2.13%	0.00%	-2.13
Cisco Systems, Inc.	0.00%	2.13%	+2.13
Home Depot, Inc. (The)	1.72%	0.09%	-1.63
Sherwin-Williams Co. (The)	0.00%	1.30%	+1.30
Procter & Gamble Co. (The)	2.68%	2.32%	-0.36
All other shared classes			+1.04

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	DJD · SEC	NUDV · SEC
07/31/2026	19.16%	10	0001209466-26-001300	0001635073-26-000485
04/30/2026	18.81%	9	0001209466-26-000914	0001635073-26-000314
01/31/2026	17.42%	8	0001209466-26-000429	0001635073-26-000142
10/31/2025	21.75%	10	0001209466-25-000622	0001635073-25-000192
07/31/2025	22.73%	12	0001209466-25-000148	0001635073-25-000035
04/30/2025	18.38%	11	0001752724-25-161243	0001752724-25-157161
01/31/2025	20.48%	12	0001752724-25-073182	0001752724-25-069934
10/31/2024	19.51%	12	0001752724-24-298134	0001752724-24-294514
07/31/2024	21.47%	13	0001752724-24-223059	0001752724-24-216147
04/30/2024	19.14%	12	0001752724-24-145044	0001752724-24-166963
01/31/2024	19.22%	12	0001752724-24-075702	0001752724-24-065291
10/31/2023	21.82%	13	0001752724-23-294804	0001752724-23-293272
07/31/2023	19.99%	12	0001752724-23-223504	0001752724-23-219514
04/30/2023	19.36%	11	0001752724-23-148483	0001752724-23-147769
01/31/2023	19.49%	11	0001752724-23-075832	0001752724-23-071796
10/31/2022	20.99%	12	0001752724-22-295683	0001752724-22-292771
07/31/2022	21.66%	12	0001752724-22-216949	0001752724-22-222351
04/30/2022	21.27%	12	0001752724-22-148486	0001752724-22-152537
01/31/2022	23.26%	13	0001752724-22-078212	0001752724-22-074735
10/31/2021	18.14%	11	0001752724-21-284560	0001752724-21-282342