Portfolio overlap

DSI / NULC

Overlap	Shared positions
44.75%	108

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 60.31%

Nuveen ESG Large-Cap ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NULC 77.68%

Largest shared positions

Security	DSI	NULC	Overlap
NVIDIA CORP	13.42%	8.10%	8.10%
MICROSOFT CORP	9.49%	3.63%	3.63%
ADVANCED MICRO DEVICES INC	2.25%	2.55%	2.25%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 51–60 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 -2.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	4.40%	0.00%	-4.40
MICROSOFT CORPORATION	0.00%	3.63%	+3.63
ALPHABET INC.	3.53%	0.00%	-3.53
CISCO SYSTEMS, INC.	0.00%	1.33%	+1.33
ADVANCED MICRO DEVICES, INC.	1.28%	2.25%	+0.97
All other shared classes			-0.85

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	DSI · SEC	NULC · SEC
07/31/2026	44.75%	108	0001004726-26-008870	0001635073-26-000473
04/30/2026	47.61%	110	0001004726-26-005143	0001635073-26-000317
01/31/2026	48.31%	110	0001004726-26-001883	0001635073-26-000151
10/31/2025	43.36%	122	0001004726-25-003159	0001635073-25-000210
07/31/2025	42.28%	90	0001004726-25-000547	0001635073-25-000051
04/30/2025	46.54%	87	0001752724-25-151048	0001752724-25-157624
01/31/2025	46.05%	86	0001752724-25-067733	0001752724-25-068358
10/31/2024	49.05%	95	0001752724-24-294493	0001752724-24-296074
07/31/2024	47.80%	87	0001752724-24-213345	0001752724-24-215989
04/30/2024	47.04%	89	0001752724-24-144674	0001752724-24-149184
01/31/2024	46.43%	88	0001752724-24-065576	0001752724-24-063444
10/31/2023	43.36%	92	0001752724-23-291163	0001752724-23-293284
07/31/2023	46.19%	90	0001752724-23-213269	0001752724-23-221269
04/30/2023	47.94%	96	0001752724-23-141205	0001752724-23-148050
01/31/2023	43.28%	93	0001752724-23-069337	0001752724-23-072471
10/31/2022	45.15%	129	0001752724-22-292055	0001752724-22-293507
07/31/2022	45.46%	136	0001752724-22-217621	0001752724-22-222260
04/30/2022	46.54%	146	0001752724-22-149712	0001752724-22-152877
01/31/2022	46.55%	153	0001752724-22-075639	0001752724-22-077333
10/31/2021	51.74%	137	0001752724-21-283191	0001752724-21-283737
07/31/2021	50.77%	128	0001752724-21-211102	0001752724-21-210483
04/30/2021	52.80%	153	0001752724-21-141158	0001752724-21-141418
01/31/2021	51.23%	138	0001752724-21-069300	0001752724-21-066038
10/31/2020	58.83%	175	0001752724-20-272841	0001752724-20-273132
07/31/2020	53.17%	152	0001752724-20-197456	0001752724-20-195666
04/30/2020	52.19%	155	0001752724-20-130506	0001083839-20-000036
01/31/2020	49.94%	134	0001752724-20-063983	0001752724-20-062912
10/31/2019	48.84%	123	0001752724-19-202197	0001752724-19-203678