Portfolio overlap

EQWL / NULV

Overlap	Shared positions
25.31%	30

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 29.98%

Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 47.91%

Largest shared positions

Security	EQWL	NULV	Overlap
Microsoft Corp.	1.13%	8.74%	1.13%
3M Co.	1.09%	1.36%	1.09%
Bank of New York Mellon Corp. (The)	1.08%	1.69%	1.08%

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 99.09%. 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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp.	1.89%	0.00%	-1.89
Caterpillar Inc.	1.21%	0.00%	-1.21
Microsoft Corp.	0.00%	1.13%	+1.13
Applied Materials, Inc.	1.08%	0.00%	-1.08
Bristol-Myers Squibb Co.	0.97%	0.00%	-0.97
All other shared classes			+2.99

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	EQWL · SEC	NULV · SEC
07/31/2026	25.31%	30	0001209466-26-001308	0001635073-26-000481
04/30/2026	26.34%	30	0001209466-26-000870	0001635073-26-000324
01/31/2026	25.22%	29	0001209466-26-000421	0001635073-26-000139
10/31/2025	28.67%	32	0001209466-25-000741	0001635073-25-000204
07/31/2025	27.15%	30	0001209466-25-000145	0001635073-25-000052
04/30/2025	28.13%	30	0001752724-25-161239	0001752724-25-157166
01/31/2025	27.94%	31	0001752724-25-073148	0001752724-25-069935
10/31/2024	28.89%	33	0001752724-24-298187	0001752724-24-294506
07/31/2024	28.61%	32	0001752724-24-223046	0001752724-24-216144
04/30/2024	27.38%	32	0001752724-24-145005	0001752724-24-167007
01/31/2024	27.63%	30	0001752724-24-074298	0001752724-24-065292
10/31/2023	26.33%	31	0001752724-23-294783	0001752724-23-293264
07/31/2023	27.53%	30	0001752724-23-220713	0001752724-23-221265
04/30/2023	26.41%	29	0001752724-23-148545	0001752724-23-148041
01/31/2023	25.08%	30	0001752724-23-075838	0001752724-23-072470
10/31/2022	24.40%	31	0001752724-22-295620	0001752724-22-293510
07/31/2022	22.87%	26	0001752724-22-216988	0001752724-22-222262
04/30/2022	27.04%	31	0001752724-22-148494	0001752724-22-152874
01/31/2022	27.28%	33	0001752724-22-078227	0001752724-22-077338
10/31/2021	24.47%	31	0001752724-21-284588	0001752724-21-283774
07/31/2021	25.45%	31	0001752724-21-210953	0001752724-21-210482
04/30/2021	23.60%	31	0001752724-21-142120	0001752724-21-141419
01/31/2021	22.64%	28	0001752724-21-069177	0001752724-21-066039
10/31/2020	21.91%	27	0001752724-20-275554	0001752724-20-273138
07/31/2020	22.49%	28	0001752724-20-199040	0001752724-20-195667
04/30/2020	21.55%	23	0001752724-20-131834	0001083839-20-000039
01/31/2020	23.18%	26	0001752724-20-067355	0001752724-20-062910
10/31/2019	26.10%	28	0001752724-19-205353	0001752724-19-203679