Portfolio overlap

ESMV / NULC

Overlap	Shared positions
36.25%	72

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 58.81%

Nuveen ESG Large-Cap ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NULC 64.65%

Largest shared positions

Security	ESMV	NULC	Overlap
MICROSOFT CORP	1.60%	3.63%	1.60%
PALO ALTO NETWORKS INC	1.99%	1.46%	1.46%
CISCO SYSTEMS INC	1.45%	1.89%	1.45%

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 01/31/2022 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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	0.00%	1.60%	+1.60
CISCO SYSTEMS, INC.	0.00%	1.45%	+1.45
WELLTOWER INC.	1.38%	0.00%	-1.38
MCDONALD'S CORPORATION	1.05%	0.00%	-1.05
APPLIED MATERIALS, INC.	0.09%	0.88%	+0.79
All other shared classes			+0.04

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	ESMV · SEC	NULC · SEC
07/31/2026	36.25%	72	0001004726-26-008825	0001635073-26-000473
04/30/2026	34.78%	70	0001004726-26-005157	0001635073-26-000317
01/31/2026	32.70%	70	0001004726-26-001872	0001635073-26-000151
10/31/2025	35.20%	76	0001004726-25-003170	0001635073-25-000210
07/31/2025	29.42%	49	0001004726-25-000529	0001635073-25-000051
04/30/2025	34.67%	54	0001752724-25-151044	0001752724-25-157624
01/31/2025	32.38%	55	0001752724-25-067727	0001752724-25-068358
10/31/2024	35.07%	63	0001752724-24-294470	0001752724-24-296074
07/31/2024	34.22%	61	0001752724-24-213333	0001752724-24-215989
04/30/2024	32.35%	54	0001752724-24-144681	0001752724-24-149184
01/31/2024	33.51%	52	0001752724-24-065565	0001752724-24-063444
10/31/2023	36.38%	56	0001752724-23-292853	0001752724-23-293284
07/31/2023	37.01%	54	0001752724-23-213260	0001752724-23-221269
04/30/2023	39.04%	62	0001752724-23-141213	0001752724-23-148050
01/31/2023	35.83%	59	0001752724-23-069333	0001752724-23-072471
10/31/2022	35.42%	74	0001752724-22-292081	0001752724-22-293507
07/31/2022	35.56%	77	0001752724-22-217611	0001752724-22-222260
04/30/2022	38.75%	88	0001752724-22-149560	0001752724-22-152877
01/31/2022	35.89%	84	0001752724-22-075675	0001752724-22-077333