Portfolio overlap

HDV / NUDV

Overlap	Shared positions
19.19%	15

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 41.00%

Nuveen ESG Dividend ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / NUDV 21.76%

Largest shared positions

Security	HDV	NUDV	Overlap
COCA-COLA COMPANY (THE) COM	4.09%	2.71%	2.71%
MERCK & COMPANY INC COM	3.99%	2.36%	2.36%
PROCTER & GAMBLE COMPANY (THE) COM	4.52%	2.32%	2.32%

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 99.48%. 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 +1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERIZON COMMUNICATIONS INC	0.00%	2.00%	+2.00
HOME DEPOT INC (THE)	1.72%	0.09%	-1.63
US Bancorp	1.61%	0.00%	-1.61
BRISTOL-MYERS SQUIBB COMPANY	0.00%	1.59%	+1.59
Accenture PLC	1.51%	0.00%	-1.51
All other shared classes			+3.00

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	HDV · SEC	NUDV · SEC
07/31/2026	19.19%	15	0000940400-26-038489	0001635073-26-000485
04/30/2026	17.34%	13	0000940400-26-025200	0001635073-26-000314
01/31/2026	13.82%	12	0000940400-26-011799	0001635073-26-000142
10/31/2025	20.55%	18	0000940400-25-014350	0001635073-25-000192
07/31/2025	19.81%	18	0000940400-25-002546	0001635073-25-000035
04/30/2025	16.71%	14	0001752724-25-154991	0001752724-25-157161
01/31/2025	17.04%	16	0001752724-25-067163	0001752724-25-069934
10/31/2024	16.51%	13	0001752724-24-295857	0001752724-24-294514
07/31/2024	17.31%	17	0001752724-24-215239	0001752724-24-216147
04/30/2024	18.66%	18	0001752724-24-148429	0001752724-24-166963
01/31/2024	20.93%	21	0001752724-24-066067	0001752724-24-065291
10/31/2023	20.49%	20	0001752724-23-290825	0001752724-23-293272
07/31/2023	22.52%	20	0001752724-23-217280	0001752724-23-219514
01/31/2023	22.32%	19	0001752724-23-067740	0001752724-23-071796
10/31/2022	21.96%	20	0001752724-22-290578	0001752724-22-292771
07/31/2022	22.89%	21	0001752724-22-218315	0001752724-22-222351
04/30/2022	26.22%	23	0001752724-22-149671	0001752724-22-152537
01/31/2022	21.01%	19	0001752724-22-075620	0001752724-22-074735
10/31/2021	25.69%	29	0001752724-21-283218	0001752724-21-282342