Portfolio overlap

ILCV / NULV

Overlap	Shared positions
31.24%	88

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 32.68%

Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 91.07%

Largest shared positions

Security	ILCV	NULV	Overlap
MICROSOFT CORP COM	7.68%	8.74%	7.68%
META PLATFORMS INC CL A	2.29%	3.55%	2.29%
CISCO SYSTEMS INC COM	1.35%	2.53%	1.35%

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





27 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 99.59%. 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 +4.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	7.68%	+7.68
META PLATFORMS INC	0.00%	2.29%	+2.29
ALPHABET INC	2.18%	0.00%	-2.18
CISCO SYSTEMS INC	0.00%	1.35%	+1.35
CATERPILLAR INC	1.30%	0.00%	-1.30
All other shared classes			-3.35

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	ILCV · SEC	NULV · SEC
07/31/2026	31.24%	88	0000940400-26-038488	0001635073-26-000481
04/30/2026	26.76%	94	0000940400-26-025207	0001635073-26-000324
01/31/2026	25.57%	90	0000940400-26-011796	0001635073-26-000139
10/31/2025	26.16%	93	0000940400-25-014354	0001635073-25-000204
07/31/2025	26.21%	92	0000940400-25-002545	0001635073-25-000052
04/30/2025	25.73%	98	0001752724-25-154990	0001752724-25-157166
01/31/2025	24.54%	97	0001752724-25-067160	0001752724-25-069935
10/31/2024	25.24%	94	0001752724-24-295852	0001752724-24-294506
07/31/2024	24.14%	89	0001752724-24-215245	0001752724-24-216144
04/30/2024	26.35%	89	0001752724-24-148419	0001752724-24-167007
01/31/2024	26.26%	84	0001752724-24-066063	0001752724-24-065292
10/31/2023	27.68%	91	0001752724-23-290819	0001752724-23-293264
07/31/2023	28.09%	84	0001752724-23-217287	0001752724-23-221265
01/31/2023	25.20%	88	0001752724-23-067749	0001752724-23-072470
10/31/2022	24.68%	93	0001752724-22-290586	0001752724-22-293510
07/31/2022	25.12%	91	0001752724-22-218301	0001752724-22-222262
04/30/2022	29.91%	102	0001752724-22-149628	0001752724-22-152874
01/31/2022	29.56%	107	0001752724-22-075687	0001752724-22-077338
10/31/2021	27.15%	110	0001752724-21-283205	0001752724-21-283774
07/31/2021	27.83%	128	0001752724-21-211057	0001752724-21-210482
04/30/2021	30.65%	170	0001752724-21-141139	0001752724-21-141419
01/31/2021	33.51%	31	0001752724-21-069332	0001752724-21-066039
10/31/2020	25.41%	24	0001752724-20-272886	0001752724-20-273138
07/31/2020	26.12%	24	0001752724-20-197513	0001752724-20-195667
04/30/2020	33.85%	28	0001752724-20-130519	0001083839-20-000039
01/31/2020	33.65%	32	0001752724-20-063992	0001752724-20-062910
10/31/2019	34.86%	31	0001752724-19-202230	0001752724-19-203679