Portfolio overlap

IMCG / NUMG

Overlap	Shared positions
15.45%	38

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCG 15.45%

Nuveen ESG Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / NUMG 90.81%

Largest shared positions

Security	IMCG	NUMG	Overlap
Datadog, Inc., Class A	1.14%	5.11%	1.14%
WW Grainger, Inc.	0.84%	2.65%	0.84%
Comfort Systems USA, Inc.	0.81%	3.76%	0.81%

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 99.72%. The filing dates are 51–308 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Quanta Services, Inc.	1.54%	0.00%	-1.54
Carvana Co.	0.78%	0.00%	-0.78
Lumentum Holdings, Inc.	0.00%	0.76%	+0.76
Keysight Technologies, Inc.	0.00%	0.74%	+0.74
Rockwell Automation, Inc.	0.00%	0.73%	+0.73
All other shared classes			+0.68

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	IMCG · SEC	NUMG · SEC
07/31/2026	15.45%	38	0002071691-26-023084	0001635073-26-000482
04/30/2026	14.86%	36	0002071691-26-015392	0001635073-26-000328
01/31/2026	14.63%	36	0002071691-26-007294	0001635073-26-000160
10/31/2025	17.79%	42	0002071691-26-013198	0001635073-25-000201
07/31/2025	17.26%	38	0002071691-26-013140	0001635073-25-000042
04/30/2025	15.11%	39	0001752724-25-157681	0001752724-25-157615
01/31/2025	15.71%	36	0001752724-25-068593	0001752724-25-069930
10/31/2024	16.62%	42	0001752724-24-295992	0001752724-24-296137
07/31/2024	14.75%	41	0001752724-24-222331	0001752724-24-216211
04/30/2024	16.58%	50	0001752724-24-144319	0001752724-24-166967
01/31/2024	17.30%	51	0001752724-24-066617	0001752724-24-063294
10/31/2023	19.97%	58	0001752724-23-290717	0001752724-23-292751
07/31/2023	19.38%	61	0001752724-23-219161	0001752724-23-219513
04/30/2023	19.68%	58	0001752724-23-142903	0001752724-23-147772
01/31/2023	20.39%	53	0001752724-23-068560	0001752724-23-071797
10/31/2022	19.97%	56	0001752724-22-290213	0001752724-22-292766
07/31/2022	21.45%	62	0001752724-22-218326	0001752724-22-222347
04/30/2022	21.34%	55	0001752724-22-149550	0001752724-22-152536
01/31/2022	21.54%	57	0001752724-22-075627	0001752724-22-074737
10/31/2021	22.03%	55	0001752724-21-283192	0001752724-21-282341
07/31/2021	23.66%	57	0001752724-21-211211	0001752724-21-210479
04/30/2021	23.75%	56	0001752724-21-141034	0001752724-21-140354
01/31/2021	31.30%	43	0001752724-21-069319	0001752724-21-067449
10/31/2020	24.57%	37	0001752724-20-272728	0001752724-20-274490
07/31/2020	26.48%	36	0001752724-20-197484	0001752724-20-197698
04/30/2020	30.74%	45	0001752724-20-130478	0001083839-20-000068
01/31/2020	31.84%	48	0001752724-20-064034	0001752724-20-064263
10/31/2019	27.27%	43	0001752724-19-202206	0001752724-19-204272