Portfolio overlap

IMCV / NUMV

Overlap	Shared positions
19.13%	69

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 20.18%

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

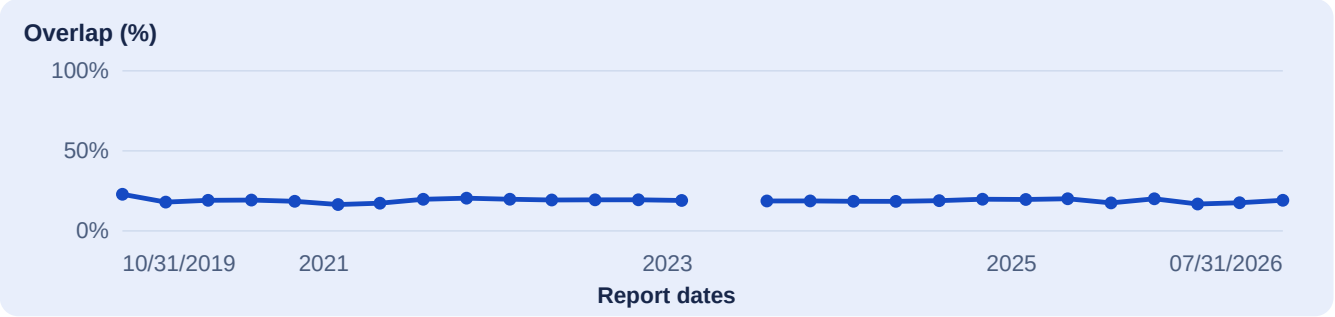
Overlap / NUMV 82.87%

Largest shared positions

Security	IMCV	NUMV	Overlap
HEWLETT PACKARD ENTERPRISE COMPANY COM	0.89%	2.85%	0.89%
PRUDENTIAL FINANCIAL INC COM	0.60%	2.16%	0.60%
SYSCO CORP COM	0.57%	2.05%	0.57%

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 99.61%. 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 +1.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SYSCO CORP	0.00%	0.57%	+0.57
CONSOLIDATED EDISON INC	0.00%	0.56%	+0.56
PAYCHEX INC	0.00%	0.53%	+0.53
EBAY INC	0.46%	0.00%	-0.46
Baker Hughes Co	0.41%	0.00%	-0.41
All other shared classes			+0.75

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	IMCV · SEC	NUMV · SEC
07/31/2026	19.13%	69	0000940400-26-038480	0001635073-26-000480
04/30/2026	17.60%	70	0000940400-26-025203	0001635073-26-000323
01/31/2026	16.80%	67	0000940400-26-011794	0001635073-26-000159
10/31/2025	20.06%	76	0000940400-25-014351	0001635073-25-000205
07/31/2025	17.50%	74	0000940400-25-002564	0001635073-25-000053
04/30/2025	20.08%	79	0001752724-25-154992	0001752724-25-157618
01/31/2025	19.63%	75	0001752724-25-067164	0001752724-25-068286
10/31/2024	19.79%	76	0001752724-24-295858	0001752724-24-295870
07/31/2024	18.89%	69	0001752724-24-215252	0001752724-24-216012
04/30/2024	18.45%	68	0001752724-24-148432	0001752724-24-166981
01/31/2024	18.49%	67	0001752724-24-066071	0001752724-24-066430
10/31/2023	18.72%	68	0001752724-23-290816	0001752724-23-295941
07/31/2023	18.70%	70	0001752724-23-217284	0001752724-23-219515
01/31/2023	19.02%	67	0001752724-23-067746	0001752724-23-070317
10/31/2022	19.43%	67	0001752724-22-290582	0001752724-22-292665
07/31/2022	19.41%	67	0001752724-22-218489	0001752724-22-221885
04/30/2022	19.31%	76	0001752724-22-149723	0001752724-22-152601
01/31/2022	19.78%	79	0001752724-22-075612	0001752724-22-074738
10/31/2021	20.45%	76	0001752724-21-283039	0001752724-21-284322
07/31/2021	19.75%	72	0001752724-21-211147	0001752724-21-209633
04/30/2021	17.31%	73	0001752724-21-141106	0001752724-21-141307
01/31/2021	16.47%	39	0001752724-21-069330	0001752724-21-067458
10/31/2020	18.50%	44	0001752724-20-272905	0001752724-20-272210
07/31/2020	19.27%	45	0001752724-20-197544	0001752724-20-196306
04/30/2020	19.11%	44	0001752724-20-130510	0001083839-20-000052
01/31/2020	17.99%	45	0001752724-20-063964	0001752724-20-063433
10/31/2019	22.88%	46	0001752724-19-202278	0001752724-19-203944