Portfolio overlap

IQSI / NUDM

Overlap	Shared positions
38.62%	116

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

Overlap / IQSI 42.81%

Nuveen ESG International Developed Markets Equity ETF

Report dates 07/31/2026 | 99.61% NAV

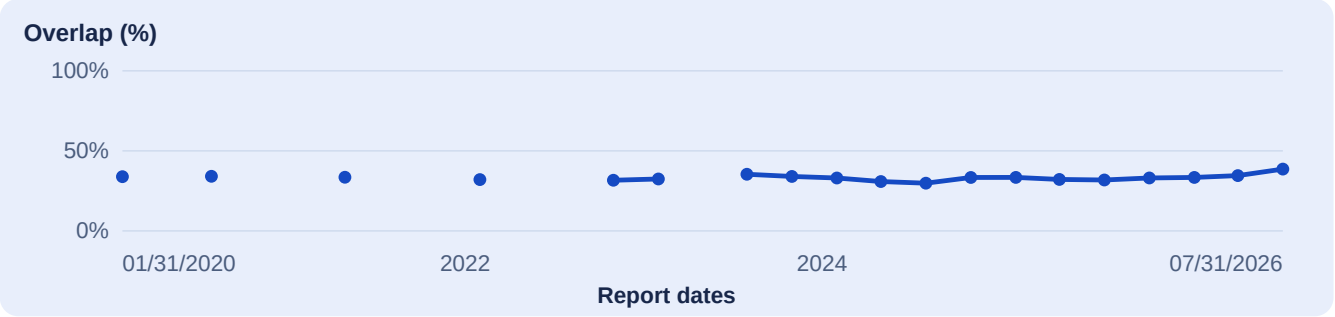
Overlap / NUDM 78.66%

Largest shared positions

Security	IQSI	NUDM	Overlap
ASML HOLDING NV EUR0.09	4.58%	4.21%	4.21%
NOVARTIS AG CHF0.49 (REGD)	2.02%	2.47%	2.02%
SIEMENS AG NPV(REGD)	1.59%	2.36%	1.59%

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 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 50–87 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 +4.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOKYO ELECTRON LTD	0.00%	1.16%	+1.16
COMMONWEALTH BANK OF AUSTRALIA	0.39%	1.46%	+1.07
DBS GROUP HOLDINGS LTD	0.00%	0.80%	+0.80
INTESA SANPAOLO SPA	0.00%	0.75%	+0.75
WESTPAC BANKING CORP	0.68%	0.00%	-0.68
All other shared classes			+0.97

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	IQSI · SEC	NUDM · SEC
07/31/2026	38.62%	116	0000940400-26-038563	0001635073-26-000474
04/30/2026	34.55%	111	0000940400-26-024942	0001635073-26-000312
01/31/2026	33.41%	117	0000940400-26-011524	0001635073-26-000145
10/31/2025	33.07%	110	0000940400-25-014976	0001635073-25-000208
07/31/2025	31.81%	100	0000940400-25-002555	0001635073-25-000043
04/30/2025	32.15%	106	0001752724-25-156108	0001752724-25-157628
01/31/2025	33.42%	103	0001752724-25-073618	0001752724-25-067628
10/31/2024	33.38%	108	0001752724-24-292282	0001752724-24-296140
07/31/2024	29.81%	99	0001752724-24-216931	0001752724-24-214060
04/30/2024	30.84%	113	0001752724-24-142998	0001752724-24-167014
01/31/2024	33.05%	115	0001752724-24-073760	0001752724-24-065532
10/31/2023	34.02%	126	0001752724-23-286250	0001752724-23-292843
07/31/2023	35.38%	127	0001752724-23-220114	0001752724-23-219912
01/31/2023	32.44%	113	0001752724-23-069722	0001752724-23-070755
10/31/2022	31.65%	113	0001752724-22-289889	0001752724-22-291531
01/31/2022	32.06%	133	0001752724-22-075763	0001752724-22-076736
04/30/2021	33.52%	241	0001752724-21-133300	0001752724-21-141380
07/31/2020	34.11%	224	0001752724-20-196841	0001752724-20-198946
01/31/2020	33.88%	217	0001752724-20-061403	0001752724-20-064069