Portfolio overlap

IQSM / NUSC

Overlap	Shared positions
24.45%	76

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 30.42%

Nuveen ESG Small-Cap ETF

Report dates 07/31/2026 | 99.81% NAV

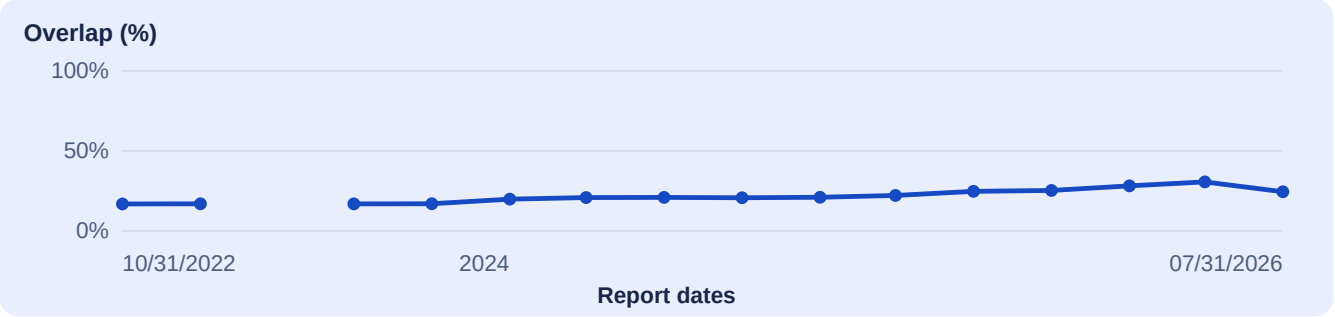
Overlap / NUSC 36.09%

Largest shared positions

Security	IQSM	NUSC	Overlap
NVENT ELECTRIC PLC SHS	0.93%	1.06%	0.93%
VIATRIS INC COM	0.78%	1.07%	0.78%
TD SYNNEX CORP COM	0.71%	1.08%	0.71%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. 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 -6.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TECHNIPFMC PLC	1.31%	0.00%	-1.31
FABRINET	0.77%	0.00%	-0.77
MODERNA INC	0.68%	0.00%	-0.68
VIATRIS INC	0.17%	0.78%	+0.62
HECLA MINING COMPANY	0.54%	0.00%	-0.54
All other shared classes			-3.48

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	IQSM · SEC	NUSC · SEC
07/31/2026	24.45%	76	0000940400-26-038573	0001635073-26-000467
04/30/2026	30.61%	97	0000940400-26-024940	0001635073-26-000315
01/31/2026	28.14%	98	0000940400-26-011499	0001635073-26-000152
10/31/2025	25.27%	85	0000940400-25-014982	0001635073-25-000191
07/31/2025	24.71%	83	0000940400-25-002552	0001635073-25-000036
04/30/2025	22.14%	74	0001752724-25-156098	0001752724-25-157170
01/31/2025	21.01%	76	0001752724-25-073624	0001752724-25-069941
10/31/2024	20.71%	73	0001752724-24-292273	0001752724-24-294513
07/31/2024	20.93%	76	0001752724-24-216929	0001752724-24-216146
04/30/2024	20.83%	66	0001752724-24-149237	0001752724-24-167000
01/31/2024	19.84%	64	0001752724-24-073758	0001752724-24-065530
10/31/2023	16.97%	55	0001752724-23-286253	0001752724-23-292844
07/31/2023	16.87%	64	0001752724-23-220115	0001752724-23-219913
01/31/2023	16.93%	66	0001752724-23-069725	0001752724-23-070762
10/31/2022	16.83%	58	0001752724-22-289916	0001752724-22-291556