Portfolio overlap

JDIV / NUDG

Overlap	Shared positions
25.81%	17

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 26.38%

Nuveen Dividend Growth Fund: ETF Class Shares

Report dates 07/31/2026 | 98.61% NAV

Overlap / NUDG 45.74%

Largest shared positions

Security	JDIV	NUDG	Overlap
Microsoft Corp.	6.62%	7.04%	6.62%
Mastercard, Inc., Class A	2.58%	2.74%	2.58%
NextEra Energy, Inc.	2.49%	2.57%	2.49%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.50%. The filing dates are 53–60 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 -3.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	4.37%	0.95%	-3.42
Microsoft Corp.	4.29%	6.62%	+2.32
Alphabet, Inc.	0.00%	2.08%	+2.08
Mastercard, Inc.	1.32%	2.58%	+1.27
ExxonMobil Holdings Corp.	0.00%	1.12%	+1.12
All other shared classes			-6.42

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	JDIV · SEC	NUDG · SEC
07/31/2026	25.81%	17	0002071691-26-023564	0001041673-26-000095
04/30/2026	28.86%	18	0002071691-26-015464	0001041673-26-000063
01/31/2026	26.74%	19	0002071691-26-007426	0001041673-26-000027
10/31/2025	27.90%	17	0002071691-25-010032	0001041673-25-000056
07/31/2025	28.01%	16	0002071691-25-001857	0001041673-25-000014
04/30/2025	25.76%	16	0001752724-25-153169	0001752724-25-161509
01/31/2025	27.95%	17	0001752724-25-073607	0001752724-25-068190
10/31/2024	29.85%	16	0001752724-24-294570	0001752724-24-296138