Portfolio overlap

MSML / NUSC

Overlap	Shared positions
24.94%	366

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 26.65%

Nuveen ESG Small-Cap ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / NUSC 88.96%

Largest shared positions

Security	MSML	NUSC	Overlap
GUARDANT HEALTH INC COM	0.33%	0.36%	0.33%
STERLING INFRASTRUCTURE INC COM	0.29%	0.80%	0.29%
HOST HOTELS & RESORTS INC COM	0.27%	1.07%	0.27%

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 99.08%. 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 -2.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ATI Inc	0.34%	0.00%	-0.34
TD SYNNEX Corp	0.29%	0.00%	-0.29
East West Bancorp Inc	0.29%	0.00%	-0.29
Lattice Semiconductor Corp	0.28%	0.00%	-0.28
WESCO International Inc	0.27%	0.00%	-0.27
All other shared classes			-1.21

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	MSML · SEC	NUSC · SEC
07/31/2026	24.94%	366	0000940400-26-038490	0001635073-26-000467
04/30/2026	27.61%	398	0000940400-26-025439	0001635073-26-000315
01/31/2026	29.10%	417	0000940400-26-011807	0001635073-26-000152
10/31/2025	28.20%	398	0000940400-25-014356	0001635073-25-000191
07/31/2025	28.70%	409	0000940400-25-002562	0001635073-25-000036
04/30/2025	27.49%	416	0001752724-25-154997	0001752724-25-157170
01/31/2025	28.99%	447	0001752724-25-067167	0001752724-25-069941
10/31/2024	29.67%	451	0001752724-24-295863	0001752724-24-294513
07/31/2024	28.99%	462	0001752724-24-215257	0001752724-24-216146
04/30/2024	28.85%	446	0001752724-24-148431	0001752724-24-167000
01/31/2024	29.34%	451	0001752724-24-066069	0001752724-24-065530
10/31/2023	27.80%	470	0001752724-23-290820	0001752724-23-292844
07/31/2023	28.19%	466	0001752724-23-217289	0001752724-23-219913
01/31/2023	27.63%	479	0001752724-23-067748	0001752724-23-070762
10/31/2022	26.66%	482	0001752724-22-290583	0001752724-22-291556
07/31/2022	27.56%	490	0001752724-22-218451	0001752724-22-220721
04/30/2022	28.30%	488	0001752724-22-149658	0001752724-22-152488
01/31/2022	29.41%	504	0001752724-22-075634	0001752724-22-074482
10/31/2021	30.87%	544	0001752724-21-283243	0001752724-21-282056
07/31/2021	29.87%	502	0001752724-21-211152	0001752724-21-209158
04/30/2021	34.26%	586	0001752724-21-141150	0001752724-21-141375
01/31/2021	20.85%	115	0001752724-21-069331	0001752724-21-065299
10/31/2020	18.60%	98	0001752724-20-272812	0001752724-20-272669
07/31/2020	18.48%	94	0001752724-20-197519	0001752724-20-195669
04/30/2020	17.64%	99	0001752724-20-130499	0001083839-20-000043
01/31/2020	17.92%	101	0001752724-20-063977	0001752724-20-064232
10/31/2019	17.91%	95	0001752724-19-202307	0001752724-19-203544