Portfolio overlap

NUDG / PFM

Overlap	Shared positions
36.67%	34

Nuveen Dividend Growth Fund: ETF Class Shares

Report dates 07/31/2026 | 98.61% NAV

Overlap / NUDG 78.17%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 38.37%

Largest shared positions

Security	NUDG	PFM	Overlap
Microsoft Corp	7.04%	4.06%	4.06%
Apple, Inc	6.21%	3.89%	3.89%
Broadcom, Inc	5.37%	3.42%	3.42%

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





28 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 95.78%. The filing dates are 50–63 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 -2.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.35%	0.00%	-2.35
ExxonMobil Holdings Corp	0.00%	1.94%	+1.94
Broadcom Inc	5.20%	3.42%	-1.78
Walmart Inc	2.84%	1.90%	-0.93
Analog Devices Inc	0.00%	0.65%	+0.65
All other shared classes			-0.36

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	NUDG · SEC	PFM · SEC
07/31/2026	36.67%	34	0001041673-26-000095	0001209466-26-001334
04/30/2026	39.50%	36	0001041673-26-000063	0001209466-26-000871
01/31/2026	38.61%	37	0001041673-26-000027	0001209466-26-000439
10/31/2025	39.92%	36	0001041673-25-000056	0001209466-25-000619
07/31/2025	40.23%	36	0001041673-25-000014	0001209466-25-000161
04/30/2025	40.67%	36	0001752724-25-161509	0001752724-25-163153
01/31/2025	41.97%	36	0001752724-25-068190	0001752724-25-076880
10/31/2024	41.51%	37	0001752724-24-296138	0001752724-24-298133
07/31/2024	41.22%	36	0001752724-24-216212	0001752724-24-223103
04/30/2024	40.53%	36	0001752724-24-144794	0001752724-24-145023
01/31/2024	38.41%	30	0001752724-24-062280	0001752724-24-074273
10/31/2023	38.86%	30	0001752724-23-292732	0001752724-24-000279
07/31/2023	37.40%	31	0001752724-23-221275	0001752724-23-220744
04/30/2023	37.78%	31	0001752724-23-148144	0001752724-23-148476
01/31/2023	33.08%	29	0001752724-23-071772	0001752724-23-075877
10/31/2022	33.38%	29	0001752724-22-293051	0001752724-22-298069
07/31/2022	33.51%	29	0001752724-22-222343	0001752724-22-220503
04/30/2022	33.28%	29	0001752724-22-152643	0001752724-22-148475
01/31/2022	32.07%	26	0001752724-22-074717	0001752724-22-078294
10/31/2021	32.56%	27	0001752724-21-282338	0001752724-21-284576
07/31/2021	33.86%	28	0001752724-21-210348	0001752724-21-210760
04/30/2021	33.71%	28	0001752724-21-140353	0001752724-21-142158
01/31/2021	31.22%	21	0001752724-21-067452	0001752724-21-068887
10/31/2020	30.42%	21	0001752724-20-274482	0001752724-20-275560
07/31/2020	31.40%	21	0001752724-20-195367	0001752724-20-199082
04/30/2020	33.95%	23	0001083839-20-000065	0001752724-20-131872
01/31/2020	30.69%	19	0001752724-20-062481	0001752724-20-065722
10/31/2019	30.24%	19	0001752724-19-204146	0001752724-19-205393