Portfolio overlap

NUDV / PFM

Overlap	Shared positions
23.65%	54

Nuveen ESG Dividend ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / NUDV 70.52%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 25.14%

Largest shared positions

Security	NUDV	PFM	Overlap
Cisco Systems, Inc	2.13%	1.66%	1.66%
AbbVie, Inc	2.14%	1.61%	1.61%
Coca-Cola Co	2.71%	1.37%	1.37%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. 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 +1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.66%	+1.66
Home Depot Inc/The	1.19%	0.09%	-1.10
Pfizer Inc	0.00%	0.52%	+0.52
Starbucks Corp	0.00%	0.43%	+0.43
Texas Instruments Inc.	0.38%	0.00%	-0.38
All other shared classes			-0.03

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	NUDV · SEC	PFM · SEC
07/31/2026	23.65%	54	0001635073-26-000485	0001209466-26-001334
04/30/2026	22.55%	55	0001635073-26-000314	0001209466-26-000871
01/31/2026	20.85%	54	0001635073-26-000142	0001209466-26-000439
10/31/2025	22.87%	55	0001635073-25-000192	0001209466-25-000619
07/31/2025	23.79%	59	0001635073-25-000035	0001209466-25-000161
04/30/2025	26.08%	76	0001752724-25-157161	0001752724-25-163153
01/31/2025	26.56%	70	0001752724-25-069934	0001752724-25-076880
10/31/2024	26.73%	72	0001752724-24-294514	0001752724-24-298133
07/31/2024	28.61%	68	0001752724-24-216147	0001752724-24-223103
04/30/2024	29.17%	70	0001752724-24-166963	0001752724-24-145023
01/31/2024	28.77%	74	0001752724-24-065291	0001752724-24-074273
10/31/2023	27.49%	70	0001752724-23-293272	0001752724-24-000279
07/31/2023	28.05%	65	0001752724-23-219514	0001752724-23-220744
04/30/2023	27.48%	63	0001752724-23-147769	0001752724-23-148476
01/31/2023	30.88%	58	0001752724-23-071796	0001752724-23-075877
10/31/2022	29.81%	59	0001752724-22-292771	0001752724-22-298069
07/31/2022	29.11%	59	0001752724-22-222351	0001752724-22-220503
04/30/2022	30.30%	62	0001752724-22-152537	0001752724-22-148475
01/31/2022	30.42%	63	0001752724-22-074735	0001752724-22-078294
10/31/2021	27.78%	64	0001752724-21-282342	0001752724-21-284576