Portfolio overlap

NUDV / VYM

Overlap	Shared positions
29.11%	70

Nuveen ESG Dividend ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / NUDV 85.72%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 30.83%

Largest shared positions

Security	NUDV	VYM	Overlap
Cisco Systems, Inc	2.13%	1.86%	1.86%
AbbVie, Inc	2.14%	1.80%	1.80%
Coca-Cola Co	2.71%	1.38%	1.38%

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 +1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.86%	+1.86
Home Depot Inc/The	1.36%	0.09%	-1.27
Citigroup Inc	0.00%	0.89%	+0.89
Pfizer Inc	0.00%	0.58%	+0.58
Progressive Corp/The	0.00%	0.50%	+0.50
All other shared classes			-0.79

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	VYM · SEC
07/31/2026	29.11%	70	0001635073-26-000485	0001004655-26-000453
04/30/2026	27.33%	72	0001635073-26-000314	0001004655-26-000307
01/31/2026	26.42%	69	0001635073-26-000142	0001004655-26-000147
10/31/2025	31.14%	72	0001635073-25-000192	0001004655-25-000255
07/31/2025	32.55%	78	0001635073-25-000035	0001004655-25-000130
04/30/2025	35.68%	99	0001752724-25-157161	0001752724-25-163081
01/31/2025	34.27%	87	0001752724-25-069934	0001752724-25-076330
10/31/2024	37.07%	95	0001752724-24-294514	0001752724-24-297705
07/31/2024	35.74%	89	0001752724-24-216147	0001752724-24-222283
04/30/2024	34.13%	93	0001752724-24-166963	0001752724-24-148838
01/31/2024	36.72%	82	0001752724-24-065291	0001752724-24-075962
10/31/2023	34.35%	76	0001752724-23-293272	0001752724-23-295139
07/31/2023	36.42%	73	0001752724-23-219514	0001752724-23-223688
04/30/2023	35.87%	71	0001752724-23-147769	0001752724-23-150020
01/31/2023	36.40%	68	0001752724-23-071796	0001752724-23-075090
10/31/2022	37.29%	72	0001752724-22-292771	0001752724-22-294853
07/31/2022	36.51%	76	0001752724-22-222351	0001752724-22-223821
04/30/2022	37.55%	73	0001752724-22-152537	0001752724-22-153992
01/31/2022	39.34%	73	0001752724-22-074735	0001752724-22-080501
10/31/2021	37.20%	79	0001752724-21-282342	0001752724-21-286447