Portfolio overlap

NULC / OEI

Overlap	Shared positions
41.08%	40

Nuveen ESG Large-Cap ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NULC 54.21%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 48.14%

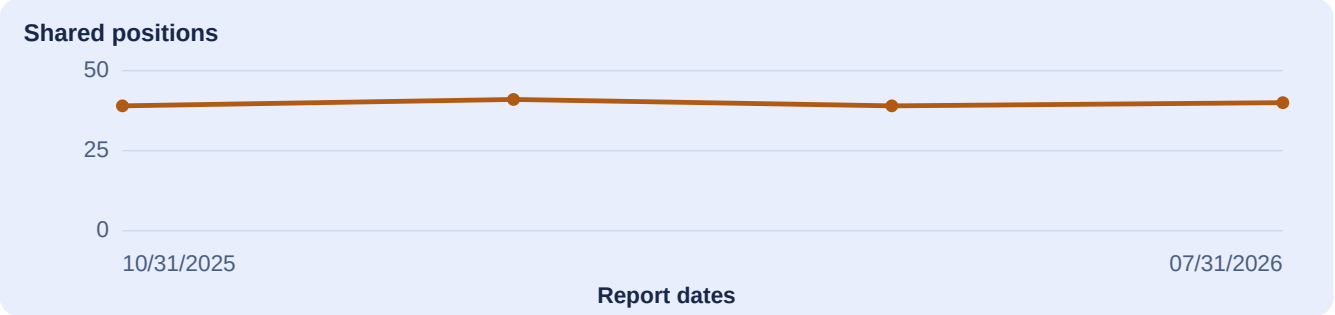
Largest shared positions

Security	NULC	OEI	Overlap
NVIDIA Corp	8.10%	8.22%	8.10%
Microsoft Corp	3.63%	5.93%	3.63%
Broadcom, Inc	3.78%	3.01%	3.01%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–60 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	0.00%	3.63%	+3.63
Alphabet Inc	3.53%	0.00%	-3.53
Alphabet Inc	2.98%	0.00%	-2.98
Meta Platforms Inc	0.00%	2.15%	+2.15
Cisco Systems Inc	0.00%	1.52%	+1.52
All other shared classes			-1.02

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	NULC · SEC	OEI · SEC
07/31/2026	41.08%	40	0001635073-26-000473	0001193125-26-394050
04/30/2026	41.31%	39	0001635073-26-000317	0001193125-26-267420
01/31/2026	40.33%	41	0001635073-26-000151	0000894189-26-008512
10/31/2025	36.42%	39	0001635073-25-000210	0000894189-25-016834