Portfolio overlap

NULC / SOVF

Overlap	Shared positions
4.58%	9

Nuveen ESG Large-Cap ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NULC 4.91%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 10.53%

Largest shared positions

Security	NULC	SOVF	Overlap
Cisco Systems, Inc	1.89%	1.65%	1.65%
S&P Global, Inc	0.96%	0.87%	0.87%
ServiceNow, Inc	0.68%	0.79%	0.68%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 51–60 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 +0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems Inc	0.00%	1.65%	+1.65
Arista Networks Inc	1.23%	0.00%	-1.23
NetApp Inc	0.34%	0.53%	+0.18
ServiceNow Inc	0.56%	0.68%	+0.11
S&P Global Inc	0.97%	0.87%	-0.10
All other shared classes			+0.06

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	SOVF · SEC
07/31/2026	4.58%	9	0001635073-26-000473	0001936157-26-000487
04/30/2026	3.91%	8	0001635073-26-000317	0001936157-26-000333
01/31/2026	3.04%	8	0001635073-26-000151	0001936157-26-000173
10/31/2025	4.01%	10	0001635073-25-000210	0001936157-25-000125
07/31/2025	3.11%	5	0001635073-25-000051	0001936157-25-000036
04/30/2025	2.65%	5	0001752724-25-157624	0001752724-25-157192
01/31/2025	2.70%	5	0001752724-25-068358	0001752724-25-070252
10/31/2024	6.44%	7	0001752724-24-296074	0001752724-24-293681
07/31/2024	6.00%	6	0001752724-24-215989	0001752724-24-221262
04/30/2024	3.65%	6	0001752724-24-149184	0001752724-24-145119
01/31/2024	1.86%	5	0001752724-24-063444	0001752724-24-069755
10/31/2023	3.32%	4	0001752724-23-293284	0001752724-23-295256