Portfolio overlap

NULC / SUSA

Overlap	Shared positions
50.01%	101

Nuveen ESG Large-Cap ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NULC 84.02%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 57.62%

Largest shared positions

Security	NULC	SUSA	Overlap
NVIDIA Corp	8.10%	7.35%	7.35%
Microsoft Corp	3.63%	4.86%	3.63%
Broadcom, Inc	3.78%	2.73%	2.73%

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 98.75%. 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 -0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	3.84%	0.00%	-3.84
Microsoft Corp	0.00%	3.63%	+3.63
ALPHABET INC.	3.01%	0.00%	-3.01
Cisco Systems Inc	0.00%	0.81%	+0.81
INTEL CORPORATION	0.76%	0.00%	-0.76
All other shared classes			+2.51

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	SUSA · SEC
07/31/2026	50.01%	101	0001635073-26-000473	0001004726-26-008872
04/30/2026	50.66%	92	0001635073-26-000317	0001004726-26-005174
01/31/2026	52.45%	100	0001635073-26-000151	0001004726-26-001893
10/31/2025	51.78%	110	0001635073-25-000210	0001004726-25-003160
07/31/2025	48.00%	84	0001635073-25-000051	0001004726-25-000536
04/30/2025	47.82%	79	0001752724-25-157624	0001752724-25-151028
01/31/2025	45.78%	78	0001752724-25-068358	0001752724-25-067729
10/31/2024	49.57%	84	0001752724-24-296074	0001752724-24-294502
07/31/2024	47.60%	76	0001752724-24-215989	0001752724-24-213322
04/30/2024	48.18%	76	0001752724-24-149184	0001752724-24-144672
01/31/2024	44.28%	74	0001752724-24-063444	0001752724-24-065552
10/31/2023	43.88%	80	0001752724-23-293284	0001752724-23-291166
07/31/2023	46.15%	83	0001752724-23-221269	0001752724-23-213252
04/30/2023	50.67%	79	0001752724-23-148050	0001752724-23-141208
01/31/2023	46.37%	77	0001752724-23-072471	0001752724-23-069350
10/31/2022	47.95%	108	0001752724-22-293507	0001752724-22-292051
07/31/2022	46.21%	107	0001752724-22-222260	0001752724-22-217610
04/30/2022	49.14%	122	0001752724-22-152877	0001752724-22-149686
01/31/2022	47.18%	127	0001752724-22-077333	0001752724-22-075661
10/31/2021	48.88%	129	0001752724-21-283737	0001752724-21-283260
07/31/2021	48.18%	117	0001752724-21-210483	0001752724-21-211069
04/30/2021	50.17%	133	0001752724-21-141418	0001752724-21-141066
01/31/2021	48.76%	118	0001752724-21-066038	0001752724-21-069317
10/31/2020	48.88%	121	0001752724-20-273132	0001752724-20-272724
07/31/2020	43.46%	97	0001752724-20-195666	0001752724-20-197490
04/30/2020	41.73%	78	0001083839-20-000036	0001752724-20-130509
01/31/2020	42.68%	74	0001752724-20-062912	0001752724-20-063986
10/31/2019	43.42%	74	0001752724-19-203678	0001752724-19-202196