Portfolio overlap

NULG / NUMG

Overlap	Shared positions
15.57%	25

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 15.57%

Nuveen ESG Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / NUMG 60.68%

Largest shared positions

Security	NULG	NUMG	Overlap
Datadog, Inc	1.74%	5.11%	1.74%
eBay, Inc	1.34%	3.30%	1.34%
IDEXX Laboratories, Inc	1.32%	3.15%	1.32%

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 96.29%. The filing dates are 51–87 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 +3.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp	1.85%	0.00%	-1.85
Datadog Inc	0.32%	1.74%	+1.43
eBay Inc	0.00%	1.34%	+1.34
IDEXX Laboratories Inc	0.10%	1.32%	+1.22
Quanta Services Inc	1.19%	0.00%	-1.19
All other shared classes			+2.86

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	NULG · SEC	NUMG · SEC
07/31/2026	15.57%	25	0001635073-26-000483	0001635073-26-000482
04/30/2026	11.77%	22	0001635073-26-000310	0001635073-26-000328
01/31/2026	15.04%	25	0001635073-26-000158	0001635073-26-000160
10/31/2025	16.22%	29	0001635073-25-000198	0001635073-25-000201
07/31/2025	15.56%	27	0001635073-25-000041	0001635073-25-000042
04/30/2025	14.87%	28	0001752724-25-157165	0001752724-25-157615
01/31/2025	15.37%	26	0001752724-25-067625	0001752724-25-069930
10/31/2024	11.55%	15	0001752724-24-296143	0001752724-24-296137
07/31/2024	11.53%	19	0001752724-24-214061	0001752724-24-216211
04/30/2024	15.52%	24	0001752724-24-167005	0001752724-24-166967
01/31/2024	19.20%	32	0001752724-24-063395	0001752724-24-063294
10/31/2023	17.42%	38	0001752724-23-294622	0001752724-23-292751
07/31/2023	16.26%	47	0001752724-23-219915	0001752724-23-219513
04/30/2023	11.70%	27	0001752724-23-147714	0001752724-23-147772
01/31/2023	13.17%	21	0001752724-23-070760	0001752724-23-071797
10/31/2022	14.57%	22	0001752724-22-291529	0001752724-22-292766
07/31/2022	17.27%	35	0001752724-22-220683	0001752724-22-222347
04/30/2022	12.87%	18	0001752724-22-152487	0001752724-22-152536
01/31/2022	13.80%	30	0001752724-22-074481	0001752724-22-074737
10/31/2021	10.29%	22	0001752724-21-282055	0001752724-21-282341
07/31/2021	11.65%	22	0001752724-21-209159	0001752724-21-210479
04/30/2021	12.92%	37	0001752724-21-141285	0001752724-21-140354
01/31/2021	12.89%	23	0001752724-21-065298	0001752724-21-067449
10/31/2020	14.27%	26	0001752724-20-272676	0001752724-20-274490
07/31/2020	11.98%	18	0001752724-20-195703	0001752724-20-197698
04/30/2020	16.49%	52	0001083839-20-000063	0001083839-20-000068
01/31/2020	8.36%	35	0001752724-20-064150	0001752724-20-064263
10/31/2019	9.89%	30	0001752724-19-203710	0001752724-19-204272