Portfolio overlap

NULG / QFRD

Overlap	Shared positions
23.05%	15

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 43.48%

Pacer S&P 500 Quality FCF R&D Leaders

Report dates 07/31/2026 | 99.89% NAV

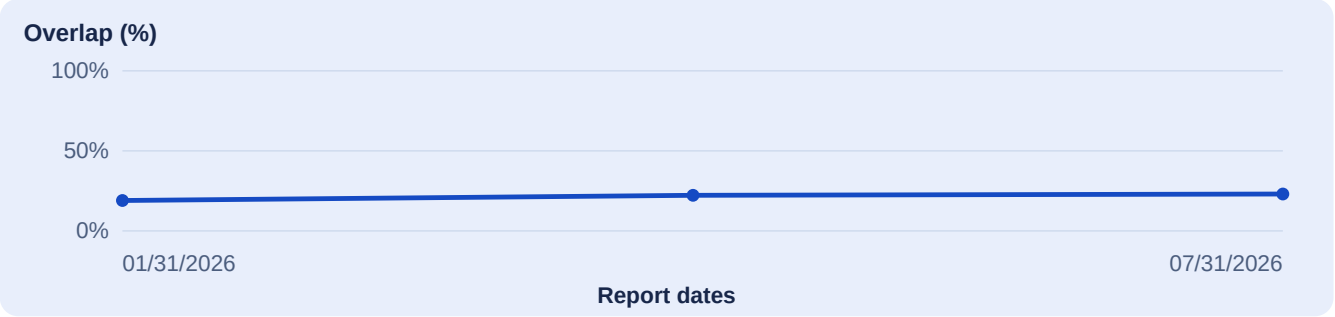
Overlap / QFRD 37.59%

Largest shared positions

Security	NULG	QFRD	Overlap
Advanced Micro Devices, Inc	3.69%	3.69%	3.69%
Palo Alto Networks, Inc	2.46%	3.61%	2.46%
Eli Lilly & Co	4.10%	2.36%	2.36%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 53–60 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 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Synopsys Inc	1.61%	0.00%	-1.61
Arista Networks Inc	1.59%	0.00%	-1.59
Vertex Pharmaceuticals Inc	0.00%	1.50%	+1.50
Monolithic Power Systems Inc	1.44%	0.00%	-1.44
Datadog Inc	0.32%	1.74%	+1.43
All other shared classes			+2.52

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	QFRD · SEC
07/31/2026	23.05%	15	0001635073-26-000483	0000894189-26-029036
04/30/2026	22.24%	17	0001635073-26-000310	0000894189-26-020713
01/31/2026	18.99%	15	0001635073-26-000158	0000894189-26-011711