Portfolio overlap

NULG / RSPD

Overlap	Shared positions
12.09%	11

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 12.09%

Invesco S&P 500 Equal Weight Consumer Discretionary ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / RSPD 23.78%

Largest shared positions

Security	NULG	RSPD	Overlap
Booking Holdings, Inc	1.95%	2.44%	1.95%
TJX Cos, Inc	1.77%	1.91%	1.77%
Ross Stores, Inc	1.65%	2.20%	1.65%

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 +3.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TJX Cos Inc/The	0.00%	1.77%	+1.77
Hilton Worldwide Holdings Inc.	1.41%	0.00%	-1.41
eBay Inc	0.00%	1.34%	+1.34
O'Reilly Automotive Inc	1.50%	0.20%	-1.31
Chipotle Mexican Grill Inc	0.00%	1.28%	+1.28
All other shared classes			+2.14

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	RSPD · SEC
07/31/2026	12.09%	11	0001635073-26-000483	0001209466-26-001335
04/30/2026	8.27%	9	0001635073-26-000310	0001209466-26-000877
01/31/2026	9.94%	9	0001635073-26-000158	0001209466-26-000451
10/31/2025	8.46%	10	0001635073-25-000198	0001209466-25-000624
07/31/2025	7.66%	9	0001635073-25-000041	0001209466-25-000179
04/30/2025	8.56%	9	0001752724-25-157165	0001752724-25-161216
01/31/2025	7.66%	8	0001752724-25-067625	0001752724-25-073170
10/31/2024	10.05%	9	0001752724-24-296143	0001752724-24-298176
07/31/2024	11.65%	11	0001752724-24-214061	0001752724-24-223087
04/30/2024	13.84%	13	0001752724-24-167005	0001752724-24-145047
01/31/2024	11.99%	12	0001752724-24-063395	0001752724-24-075676
10/31/2023	8.25%	9	0001752724-23-294622	0001752724-23-294762
07/31/2023	8.12%	10	0001752724-23-219915	0001752724-23-220708
04/30/2023	9.08%	6	0001752724-23-147714	0001752724-23-148501
01/31/2023	10.44%	7	0001752724-23-070760	0001752724-23-075876
10/31/2022	10.38%	9	0001752724-22-291529	0001752724-22-295657
07/31/2022	9.62%	9	0001752724-22-220683	0001752724-22-216966
04/30/2022	9.69%	11	0001752724-22-152487	0001752724-22-148525
01/31/2022	9.28%	12	0001752724-22-074481	0001752724-22-078245
10/31/2021	11.03%	11	0001752724-21-282055	0001752724-21-284578
07/31/2021	10.34%	10	0001752724-21-209159	0001752724-21-210784
04/30/2021	9.67%	14	0001752724-21-141285	0001752724-21-142097
01/31/2021	9.95%	10	0001752724-21-065298	0001752724-21-068891
10/31/2020	9.07%	9	0001752724-20-272676	0001752724-20-275575
07/31/2020	10.51%	9	0001752724-20-195703	0001752724-20-198650
04/30/2020	10.07%	17	0001083839-20-000063	0001752724-20-131785
01/31/2020	11.15%	15	0001752724-20-064150	0001752724-20-067586
10/31/2019	11.80%	18	0001752724-19-203710	0001752724-19-205665