Portfolio overlap

NULV / NUMV

Overlap	Shared positions
18.69%	34

Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 20.31%

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 46.01%

Largest shared positions

Security	NULV	NUMV	Overlap
Hewlett Packard Enterprise Co	1.94%	2.85%	1.94%
Cardinal Health, Inc	1.53%	2.30%	1.53%
Baker Hughes Co	1.28%	2.15%	1.28%

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 99.67%. The filing dates are 53–87 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 +2.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
eBay Inc	1.35%	0.00%	-1.35
Consolidated Edison Inc	0.00%	1.23%	+1.23
Hewlett Packard Enterprise Co	0.77%	1.94%	+1.17
Atmos Energy Corp	0.92%	0.00%	-0.92
Eversource Energy	0.00%	0.76%	+0.76
All other shared classes			+1.25

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	NULV · SEC	NUMV · SEC
07/31/2026	18.69%	34	0001635073-26-000481	0001635073-26-000480
04/30/2026	16.55%	34	0001635073-26-000324	0001635073-26-000323
01/31/2026	16.96%	32	0001635073-26-000139	0001635073-26-000159
10/31/2025	16.28%	31	0001635073-25-000204	0001635073-25-000205
07/31/2025	14.63%	32	0001635073-25-000052	0001635073-25-000053
04/30/2025	17.42%	37	0001752724-25-157166	0001752724-25-157618
01/31/2025	16.20%	34	0001752724-25-069935	0001752724-25-068286
10/31/2024	17.82%	33	0001752724-24-294506	0001752724-24-295870
07/31/2024	15.97%	28	0001752724-24-216144	0001752724-24-216012
04/30/2024	17.49%	26	0001752724-24-167007	0001752724-24-166981
01/31/2024	16.69%	26	0001752724-24-065292	0001752724-24-066430
10/31/2023	16.99%	33	0001752724-23-293264	0001752724-23-295941
07/31/2023	14.76%	27	0001752724-23-221265	0001752724-23-219515
04/30/2023	16.18%	29	0001752724-23-148041	0001752724-23-147694
01/31/2023	17.94%	29	0001752724-23-072470	0001752724-23-070317
10/31/2022	14.64%	25	0001752724-22-293510	0001752724-22-292665
07/31/2022	10.29%	24	0001752724-22-222262	0001752724-22-221885
04/30/2022	13.04%	28	0001752724-22-152874	0001752724-22-152601
01/31/2022	11.24%	33	0001752724-22-077338	0001752724-22-074738
10/31/2021	13.02%	29	0001752724-21-283774	0001752724-21-284322
07/31/2021	10.94%	36	0001752724-21-210482	0001752724-21-209633
04/30/2021	12.31%	62	0001752724-21-141419	0001752724-21-141307
01/31/2021	12.64%	56	0001752724-21-066039	0001752724-21-067458
10/31/2020	14.76%	70	0001752724-20-273138	0001752724-20-272210
07/31/2020	14.69%	66	0001752724-20-195667	0001752724-20-196306
04/30/2020	11.16%	54	0001083839-20-000039	0001083839-20-000052
01/31/2020	10.11%	50	0001752724-20-062910	0001752724-20-063433
10/31/2019	10.84%	61	0001752724-19-203679	0001752724-19-203944