Portfolio overlap

NULV / PSL

Overlap	Shared positions
6.14%	5

Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 6.32%

Invesco Dorsey Wright Consumer Staples Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PSL 10.08%

Largest shared positions

Security	NULV	PSL	Overlap
Coca-Cola Co	2.31%	2.58%	2.31%
Procter & Gamble Co	1.92%	1.74%	1.74%
Archer-Daniels-Midland Co	1.17%	2.86%	1.17%

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 99.59%. 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Keurig Dr Pepper Inc	0.00%	0.52%	+0.52
Procter & Gamble Co/The	2.05%	1.74%	-0.31
Coca-Cola Co/The	2.16%	2.31%	+0.15
Bunge Global SA	0.53%	0.41%	-0.11
Archer-Daniels-Midland Co	1.08%	1.17%	+0.09
All other shared classes			0.00

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	PSL · SEC
07/31/2026	6.14%	5	0001635073-26-000481	0001209466-26-001304
04/30/2026	5.82%	4	0001635073-26-000324	0001209466-26-000895
01/31/2026	5.96%	4	0001635073-26-000139	0001209466-26-000434
10/31/2025	4.86%	3	0001635073-25-000204	0001209466-25-000655
07/31/2025	5.17%	4	0001635073-25-000052	0001209466-25-000163
04/30/2025	4.79%	4	0001752724-25-157166	0001752724-25-161259
01/31/2025	1.02%	1	0001752724-25-069935	0001752724-25-073114
10/31/2024	4.91%	5	0001752724-24-294506	0001752724-24-298154
07/31/2024	4.13%	3	0001752724-24-216144	0001752724-24-223056
04/30/2024	6.08%	3	0001752724-24-167007	0001752724-24-145026
01/31/2024	3.63%	2	0001752724-24-065292	0001752724-24-075680
10/31/2023	3.39%	3	0001752724-23-293264	0001752724-23-294767
07/31/2023	2.52%	2	0001752724-23-221265	0001752724-23-220809
04/30/2023	5.89%	4	0001752724-23-148041	0001752724-23-148502
01/31/2023	6.98%	5	0001752724-23-072470	0001752724-23-075883
10/31/2022	8.48%	6	0001752724-22-293510	0001752724-22-295669
07/31/2022	10.58%	6	0001752724-22-222262	0001752724-22-216963
04/30/2022	10.15%	6	0001752724-22-152874	0001752724-22-148458
01/31/2022	8.51%	6	0001752724-22-077338	0001752724-22-078239
10/31/2021	7.69%	5	0001752724-21-283774	0001752724-21-284593
07/31/2021	8.03%	5	0001752724-21-210482	0001752724-21-210538
04/30/2021	7.16%	6	0001752724-21-141419	0001752724-21-142079
01/31/2021	4.86%	3	0001752724-21-066039	0001752724-21-069163
10/31/2020	5.35%	3	0001752724-20-273138	0001752724-20-275592
07/31/2020	5.70%	3	0001752724-20-195667	0001752724-20-198477
04/30/2020	7.02%	5	0001083839-20-000039	0001752724-20-131549
01/31/2020	6.16%	2	0001752724-20-062910	0001752724-20-065764
10/31/2019	6.77%	4	0001752724-19-203679	0001752724-19-205390