# Portfolio overlap

## NULV / REVS

| Overlap | Shared positions |
|---|---|
| 27.64% | 45 |

## Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 50.85%

## Columbia Research Enhanced Value ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / REVS 29.97%

## Largest shared positions

| Security | NULV | REVS | Overlap |
|---|---|---|---|
| Microsoft Corp | 8.74% | 6.81% | 6.81% |
| Citigroup, Inc | 2.00% | 1.90% | 1.90% |
| Meta Platforms, Inc | 3.55% | 1.79% | 1.79% |

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 99.17%. The filing dates are 52–87 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 +5.80 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Microsoft Corp | 0.00% | 6.81% | +6.81 |
| Alphabet Inc | 3.25% | 0.00% | -3.25 |
| Procter & Gamble Co/The | 2.05% | 0.00% | -2.05 |
| Meta Platforms Inc | 0.00% | 1.79% | +1.79 |
| Cisco Systems Inc | 0.00% | 1.70% | +1.70 |
| All other shared classes | | | +0.79 |

# 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 | REVS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 27.64% | 45 | 0001635073-26-000481 | 0001410368-26-100658 |
| 04/30/2026 | 21.84% | 38 | 0001635073-26-000324 | 0001410368-26-066128 |
| 01/31/2026 | 22.80% | 38 | 0001635073-26-000139 | 0001410368-26-033326 |
| 10/31/2025 | 22.40% | 37 | 0001635073-25-000204 | 0001193125-25-329630 |
| 07/31/2025 | 22.85% | 36 | 0001635073-25-000052 | 0001193125-25-214208 |
| 04/30/2025 | 24.87% | 49 | 0001752724-25-157166 | 0001145549-25-041412 |
| 01/31/2025 | 22.29% | 47 | 0001752724-25-069935 | 0001145549-25-020136 |
| 10/31/2024 | 20.98% | 44 | 0001752724-24-294506 | 0001145549-24-080568 |
| 07/31/2024 | 19.01% | 41 | 0001752724-24-216144 | 0001145549-24-058426 |
| 04/30/2024 | 19.06% | 41 | 0001752724-24-167007 | 0001145549-24-037795 |
| 01/31/2024 | 18.59% | 38 | 0001752724-24-065292 | 0001145549-24-017417 |
| 10/31/2023 | 23.27% | 44 | 0001752724-23-293264 | 0001145549-23-076857 |
| 07/31/2023 | 22.40% | 39 | 0001752724-23-221265 | 0001145549-23-056878 |
| 04/30/2023 | 22.45% | 43 | 0001752724-23-148041 | 0001145549-23-038015 |
| 01/31/2023 | 22.46% | 44 | 0001752724-23-072470 | 0001145549-23-018351 |
| 10/31/2022 | 25.49% | 44 | 0001752724-22-293510 | 0001145549-22-078023 |
| 07/31/2022 | 26.51% | 48 | 0001752724-22-222262 | 0001145549-22-056962 |
| 04/30/2022 | 25.10% | 49 | 0001752724-22-152874 | 0001145549-22-038509 |
| 01/31/2022 | 23.18% | 48 | 0001752724-22-077338 | 0001145549-22-017673 |
| 10/31/2021 | 21.12% | 41 | 0001752724-21-283774 | 0001145549-21-075470 |
| 07/31/2021 | 22.40% | 48 | 0001752724-21-210482 | 0001145549-21-055899 |
| 04/30/2021 | 24.83% | 75 | 0001752724-21-141419 | 0001145549-21-036788 |
| 01/31/2021 | 25.50% | 57 | 0001752724-21-066039 | 0001145549-21-018736 |
| 10/31/2020 | 24.36% | 60 | 0001752724-20-273138 | 0001145549-20-075877 |
| 07/31/2020 | 23.77% | 57 | 0001752724-20-195667 | 0001145549-20-057078 |
| 04/30/2020 | 27.95% | 60 | 0001083839-20-000039 | 0001145549-20-035512 |
| 01/31/2020 | 26.90% | 57 | 0001752724-20-062910 | 0001145549-20-017625 |
| 10/31/2019 | 24.09% | 66 | 0001752724-19-203679 | 0001145549-19-053300 |