# Portfolio overlap

## NULV / RSPS

| Overlap | Shared positions |
|---|---|
| 9.12% | 9 |

## Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 9.12%

## Invesco S&P 500 Equal Weight Consumer Staples ETF

Report dates 07/31/2026 | 103.79% NAV

Overlap / RSPS 27.85%

## Largest shared positions

| Security | NULV | RSPS | Overlap |
|---|---|---|---|
| Coca-Cola Co | 2.31% | 3.16% | 2.31% |
| Procter & Gamble Co | 1.92% | 2.93% | 1.92% |
| Target Corp | 1.55% | 3.41% | 1.55% |

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 -0.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Coca-Cola Co/The | 2.16% | 2.31% | +0.15 |
| Procter & Gamble Co/The | 2.05% | 1.92% | -0.13 |
| Hormel Foods Corp. | 0.12% | 0.00% | -0.12 |
| Bunge Global SA | 0.53% | 0.41% | -0.11 |
| Archer-Daniels-Midland Co | 1.08% | 1.17% | +0.09 |
| All other shared classes | | | +0.11 |

# 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 | RSPS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 9.12% | 9 | 0001635073-26-000481 | 0001209466-26-001438 |
| 04/30/2026 | 9.15% | 10 | 0001635073-26-000324 | 0001209466-26-000930 |
| 01/31/2026 | 9.25% | 10 | 0001635073-26-000139 | 0001209466-26-000464 |
| 10/31/2025 | 9.06% | 9 | 0001635073-25-000204 | 0001209466-25-000626 |
| 07/31/2025 | 10.12% | 10 | 0001635073-25-000052 | 0001209466-25-000180 |
| 04/30/2025 | 11.12% | 13 | 0001752724-25-157166 | 0001752724-25-161208 |
| 01/31/2025 | 10.21% | 12 | 0001752724-25-069935 | 0001752724-25-073124 |
| 10/31/2024 | 9.71% | 10 | 0001752724-24-294506 | 0001752724-24-298142 |
| 07/31/2024 | 10.31% | 10 | 0001752724-24-216144 | 0001752724-24-223053 |
| 04/30/2024 | 12.16% | 9 | 0001752724-24-167007 | 0001752724-24-145039 |
| 01/31/2024 | 11.37% | 8 | 0001752724-24-065292 | 0001752724-24-074274 |
| 10/31/2023 | 12.08% | 11 | 0001752724-23-293264 | 0001752724-23-294787 |
| 07/31/2023 | 12.55% | 11 | 0001752724-23-221265 | 0001752724-23-220733 |
| 04/30/2023 | 13.60% | 10 | 0001752724-23-148041 | 0001752724-23-148487 |
| 01/31/2023 | 11.82% | 10 | 0001752724-23-072470 | 0001752724-23-075851 |
| 10/31/2022 | 12.03% | 9 | 0001752724-22-293510 | 0001752724-22-295656 |
| 07/31/2022 | 12.86% | 7 | 0001752724-22-222262 | 0001752724-22-216979 |
| 04/30/2022 | 11.00% | 5 | 0001752724-22-152874 | 0001752724-22-148557 |
| 01/31/2022 | 9.68% | 6 | 0001752724-22-077338 | 0001752724-22-078301 |
| 10/31/2021 | 9.06% | 8 | 0001752724-21-283774 | 0001752724-21-285049 |
| 07/31/2021 | 9.98% | 9 | 0001752724-21-210482 | 0001752724-21-210769 |
| 04/30/2021 | 9.62% | 14 | 0001752724-21-141419 | 0001752724-21-142054 |
| 01/31/2021 | 8.86% | 8 | 0001752724-21-066039 | 0001752724-21-068894 |
| 10/31/2020 | 11.22% | 8 | 0001752724-20-273138 | 0001752724-20-275573 |
| 07/31/2020 | 11.56% | 9 | 0001752724-20-195667 | 0001752724-20-198646 |
| 04/30/2020 | 12.74% | 8 | 0001083839-20-000039 | 0001752724-20-131669 |
| 01/31/2020 | 12.16% | 8 | 0001752724-20-062910 | 0001752724-20-065747 |
| 10/31/2019 | 11.44% | 10 | 0001752724-19-203679 | 0001752724-19-205663 |