Portfolio overlap

NUMG / NUMV

Overlap	Shared positions
7.15%	11

Nuveen ESG Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / NUMG 20.40%

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 7.49%

Largest shared positions

Security	NUMG	NUMV	Overlap
Keysight Technologies, Inc	2.66%	1.42%	1.42%
Iron Mountain, Inc	2.22%	1.38%	1.38%
First Solar, Inc	1.62%	1.30%	1.30%

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 99.72%. 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Take-Two Interactive Software Inc	1.42%	0.00%	-1.42
Keysight Technologies Inc	0.00%	1.42%	+1.42
Iron Mountain Inc	0.00%	1.38%	+1.38
Veralto Corp	1.00%	0.00%	-1.00
West Pharmaceutical Services Inc	0.00%	0.92%	+0.92
All other shared classes			-1.26

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	NUMG · SEC	NUMV · SEC
07/31/2026	7.15%	11	0001635073-26-000482	0001635073-26-000480
04/30/2026	7.10%	9	0001635073-26-000328	0001635073-26-000323
01/31/2026	7.22%	11	0001635073-26-000160	0001635073-26-000159
10/31/2025	10.15%	11	0001635073-25-000201	0001635073-25-000205
07/31/2025	10.78%	11	0001635073-25-000042	0001635073-25-000053
04/30/2025	9.44%	9	0001752724-25-157615	0001752724-25-157618
01/31/2025	10.19%	9	0001752724-25-069930	0001752724-25-068286
10/31/2024	6.58%	7	0001752724-24-296137	0001752724-24-295870
07/31/2024	5.84%	7	0001752724-24-216211	0001752724-24-216012
04/30/2024	3.32%	4	0001752724-24-166967	0001752724-24-166981
01/31/2024	5.58%	8	0001752724-24-063294	0001752724-24-066430
10/31/2023	9.85%	11	0001752724-23-292751	0001752724-23-295941
07/31/2023	10.78%	12	0001752724-23-219513	0001752724-23-219515
04/30/2023	9.02%	12	0001752724-23-147772	0001752724-23-147694
01/31/2023	10.57%	12	0001752724-23-071797	0001752724-23-070317
10/31/2022	13.35%	16	0001752724-22-292766	0001752724-22-292665
07/31/2022	16.56%	18	0001752724-22-222347	0001752724-22-221885
04/30/2022	8.14%	10	0001752724-22-152536	0001752724-22-152601
01/31/2022	8.36%	8	0001752724-22-074737	0001752724-22-074738
10/31/2021	14.48%	13	0001752724-21-282341	0001752724-21-284322
07/31/2021	16.51%	16	0001752724-21-210479	0001752724-21-209633
04/30/2021	12.53%	14	0001752724-21-140354	0001752724-21-141307
01/31/2021	12.07%	16	0001752724-21-067449	0001752724-21-067458
10/31/2020	9.11%	13	0001752724-20-274490	0001752724-20-272210
07/31/2020	7.64%	12	0001752724-20-197698	0001752724-20-196306
04/30/2020	2.64%	7	0001083839-20-000068	0001083839-20-000052
01/31/2020	4.39%	9	0001752724-20-064263	0001752724-20-063433
10/31/2019	5.38%	10	0001752724-19-204272	0001752724-19-203944