Portfolio overlap

NUMG / PDP

Overlap	Shared positions
8.71%	7

Nuveen ESG Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / NUMG 21.69%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 8.71%

Largest shared positions

Security	NUMG	PDP	Overlap
Comfort Systems USA, Inc	3.76%	2.61%	2.61%
WW Grainger, Inc	2.65%	1.93%	1.93%
EMCOR Group, Inc	2.66%	1.35%	1.35%

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 99.86%. 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 -3.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Quanta Services, Inc.	2.43%	0.00%	-2.43
Ciena Corp	2.03%	0.00%	-2.03
Interactive Brokers Group, Inc.	0.84%	0.00%	-0.84
Casey's General Stores Inc	0.02%	0.85%	+0.83
Datadog Inc	0.00%	0.73%	+0.73
All other shared classes			-0.22

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	PDP · SEC
07/31/2026	8.71%	7	0001635073-26-000482	0001209466-26-001326
04/30/2026	12.67%	8	0001635073-26-000328	0001209466-26-000869
01/31/2026	8.89%	7	0001635073-26-000160	0001209466-26-000450
10/31/2025	8.85%	9	0001635073-25-000201	0001209466-25-000627
07/31/2025	10.26%	9	0001635073-25-000042	0001209466-25-000164
04/30/2025	7.68%	7	0001752724-25-157615	0001752724-25-161245
01/31/2025	13.42%	12	0001752724-25-069930	0001752724-25-073143
10/31/2024	7.97%	9	0001752724-24-296137	0001752724-24-298165
07/31/2024	7.34%	8	0001752724-24-216211	0001752724-24-223095
04/30/2024	7.75%	9	0001752724-24-166967	0001752724-24-145058
01/31/2024	7.98%	10	0001752724-24-063294	0001752724-24-074308
10/31/2023	8.87%	10	0001752724-23-292751	0001752724-23-294768
07/31/2023	9.62%	11	0001752724-23-219513	0001752724-23-220681
04/30/2023	7.84%	9	0001752724-23-147772	0001752724-23-148530
01/31/2023	12.47%	13	0001752724-23-071797	0001752724-23-075878
10/31/2022	8.42%	9	0001752724-22-292766	0001752724-22-295675
07/31/2022	8.57%	8	0001752724-22-222347	0001752724-22-216958
04/30/2022	5.74%	5	0001752724-22-152536	0001752724-22-148547
01/31/2022	13.84%	12	0001752724-22-074737	0001752724-22-078222
10/31/2021	18.15%	16	0001752724-21-282341	0001752724-21-284750
07/31/2021	15.55%	14	0001752724-21-210479	0001752724-21-210533
04/30/2021	11.76%	10	0001752724-21-140354	0001752724-21-142058
01/31/2021	17.84%	15	0001752724-21-067449	0001752724-21-069280
10/31/2020	11.23%	9	0001752724-20-274490	0001752724-20-275601
07/31/2020	16.32%	14	0001752724-20-197698	0001752724-20-199098
04/30/2020	15.88%	13	0001083839-20-000068	0001752724-20-131806
01/31/2020	12.87%	12	0001752724-20-064263	0001752724-20-065789
10/31/2019	9.94%	9	0001752724-19-204272	0001752724-19-205816