Portfolio overlap

NUMG / RPG

Overlap	Shared positions
14.86%	10

Nuveen ESG Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / NUMG 29.18%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 14.86%

Largest shared positions

Security	NUMG	RPG	Overlap
Comfort Systems USA, Inc	3.76%	3.34%	3.34%
Ciena Corp	3.14%	2.04%	2.04%
Datadog, Inc	5.11%	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 99.77%. 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 -3.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Quanta Services, Inc.	2.08%	0.00%	-2.08
Interactive Brokers Group, Inc.	1.93%	0.00%	-1.93
Incyte Corp.	1.44%	0.00%	-1.44
Lumentum Holdings Inc	0.00%	1.19%	+1.19
VeriSign Inc	0.00%	0.98%	+0.98
All other shared classes			-0.14

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	RPG · SEC
07/31/2026	14.86%	10	0001635073-26-000482	0001209466-26-001343
04/30/2026	18.28%	11	0001635073-26-000328	0001209466-26-000889
01/31/2026	11.96%	7	0001635073-26-000160	0001209466-26-000454
10/31/2025	15.80%	15	0001635073-25-000201	0001209466-25-000654
07/31/2025	12.04%	11	0001635073-25-000042	0001209466-25-000157
04/30/2025	13.56%	13	0001752724-25-157615	0001752724-25-161270
01/31/2025	16.22%	13	0001752724-25-069930	0001752724-25-073116
10/31/2024	9.01%	7	0001752724-24-296137	0001752724-24-298201
07/31/2024	7.68%	6	0001752724-24-216211	0001752724-24-223112
04/30/2024	6.19%	5	0001752724-24-166967	0001752724-24-145019
01/31/2024	5.44%	5	0001752724-24-063294	0001752724-24-074300
10/31/2023	10.45%	12	0001752724-23-292751	0001752724-23-294798
07/31/2023	12.00%	13	0001752724-23-219513	0001752724-23-220643
04/30/2023	9.94%	11	0001752724-23-147772	0001752724-23-148491
01/31/2023	8.66%	9	0001752724-23-071797	0001752724-23-075855
10/31/2022	10.94%	8	0001752724-22-292766	0001752724-22-295631
07/31/2022	12.31%	8	0001752724-22-222347	0001752724-22-217012
04/30/2022	13.67%	9	0001752724-22-152536	0001752724-22-148471
01/31/2022	13.31%	8	0001752724-22-074737	0001752724-22-078766
10/31/2021	23.30%	20	0001752724-21-282341	0001752724-21-284596
07/31/2021	20.68%	18	0001752724-21-210479	0001752724-21-210768
04/30/2021	27.24%	21	0001752724-21-140354	0001752724-21-142060
01/31/2021	26.49%	19	0001752724-21-067449	0001752724-21-069368
10/31/2020	14.80%	16	0001752724-20-274490	0001752724-20-274728
07/31/2020	16.87%	17	0001752724-20-197698	0001752724-20-198973
04/30/2020	15.91%	17	0001083839-20-000068	0001752724-20-131871
01/31/2020	17.81%	19	0001752724-20-064263	0001752724-20-067222
10/31/2019	15.12%	17	0001752724-19-204272	0001752724-19-205687