Portfolio overlap

NUMV / RPV

Overlap	Shared positions
18.31%	26

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 35.53%

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 23.10%

Largest shared positions

Security	NUMV	RPV	Overlap
Archer-Daniels-Midland Co	1.85%	2.20%	1.85%
Hewlett Packard Enterprise Co	2.85%	1.66%	1.66%
Humana, Inc	1.39%	2.17%	1.39%

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 96.89%. 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 +1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Everest Group, Ltd.	1.51%	0.00%	-1.51
Kraft Heinz Co/The	0.26%	1.07%	+0.81
Sysco Corp	0.00%	0.73%	+0.73
Hewlett Packard Enterprise Co	1.05%	1.66%	+0.61
Consolidated Edison Inc	0.00%	0.46%	+0.46
All other shared classes			+0.46

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	NUMV · SEC	RPV · SEC
07/31/2026	18.31%	26	0001635073-26-000480	0001209466-26-001435
04/30/2026	16.75%	26	0001635073-26-000323	0001209466-26-000951
01/31/2026	15.98%	24	0001635073-26-000159	0001209466-26-000467
10/31/2025	14.05%	17	0001635073-25-000205	0001209466-25-000764
07/31/2025	12.78%	18	0001635073-25-000053	0001209466-25-000311
04/30/2025	13.77%	20	0001752724-25-157618	0001752724-25-161262
01/31/2025	10.26%	18	0001752724-25-068286	0001752724-25-073135
10/31/2024	12.51%	21	0001752724-24-295870	0001752724-24-298128
07/31/2024	13.26%	21	0001752724-24-216012	0001752724-24-223106
04/30/2024	13.59%	22	0001752724-24-166981	0001752724-24-145013
01/31/2024	12.03%	20	0001752724-24-066430	0001752724-24-074256
10/31/2023	9.50%	11	0001752724-23-295941	0001752724-23-294786
07/31/2023	9.09%	10	0001752724-23-219515	0001752724-23-220692
04/30/2023	9.72%	13	0001752724-23-147694	0001752724-23-148539
01/31/2023	12.05%	14	0001752724-23-070317	0001752724-23-076153
10/31/2022	11.24%	16	0001752724-22-292665	0001752724-22-295690
07/31/2022	14.12%	19	0001752724-22-221885	0001752724-22-216983
04/30/2022	15.10%	20	0001752724-22-152601	0001752724-22-148495
01/31/2022	14.29%	21	0001752724-22-074738	0001752724-22-078844
10/31/2021	14.39%	20	0001752724-21-284322	0001752724-21-284598
07/31/2021	15.58%	21	0001752724-21-209633	0001752724-21-210774
04/30/2021	15.79%	21	0001752724-21-141307	0001752724-21-142069
01/31/2021	13.42%	20	0001752724-21-067458	0001752724-21-069369
10/31/2020	11.24%	19	0001752724-20-272210	0001752724-20-275735
07/31/2020	9.79%	17	0001752724-20-196306	0001752724-20-198971
04/30/2020	8.66%	16	0001083839-20-000052	0001752724-20-131864
01/31/2020	11.01%	18	0001752724-20-063433	0001752724-20-067219
10/31/2019	15.43%	21	0001752724-19-203944	0001752724-19-205391