Portfolio overlap

NUMV / RSP

Overlap	Shared positions
15.71%	85

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 93.51%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

Overlap / RSP 17.19%

Largest shared positions

Security	NUMV	RSP	Overlap
IQVIA Holdings, Inc	1.16%	0.25%	0.25%
International Paper Co	0.51%	0.25%	0.25%
Willis Towers Watson plc	1.68%	0.25%	0.25%

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 99.01%. 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Seagate Technology Holdings PLC	0.34%	0.00%	-0.34
Smurfit Westrock PLC	0.00%	0.23%	+0.23
Paychex Inc	0.00%	0.22%	+0.22
eBay Inc.	0.22%	0.00%	-0.22
Trimble Inc	0.00%	0.22%	+0.22
All other shared classes			-0.23

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	RSP · SEC
07/31/2026	15.71%	85	0001635073-26-000480	0001209466-26-001445
04/30/2026	15.83%	85	0001635073-26-000323	0001209466-26-000952
01/31/2026	15.11%	83	0001635073-26-000159	0001209466-26-000514
10/31/2025	15.10%	81	0001635073-25-000205	0001209466-25-000763
07/31/2025	14.82%	83	0001635073-25-000053	0001209466-25-000314
04/30/2025	15.45%	84	0001752724-25-157618	0001752724-25-163263
01/31/2025	15.45%	84	0001752724-25-068286	0001752724-25-077449
10/31/2024	14.22%	79	0001752724-24-295870	0001752724-24-298188
07/31/2024	14.97%	78	0001752724-24-216012	0001752724-24-223530
04/30/2024	14.38%	77	0001752724-24-166981	0001752724-24-151968
01/31/2024	13.79%	76	0001752724-24-066430	0001752724-24-075683
10/31/2023	12.72%	69	0001752724-23-295941	0001752724-23-298712
07/31/2023	12.45%	67	0001752724-23-219515	0001752724-23-220664
04/30/2023	11.34%	66	0001752724-23-147694	0001752724-23-148503
01/31/2023	12.40%	66	0001752724-23-070317	0001752724-23-076136
10/31/2022	12.04%	63	0001752724-22-292665	0001752724-22-295647
07/31/2022	11.87%	63	0001752724-22-221885	0001752724-22-216998
04/30/2022	13.34%	69	0001752724-22-152601	0001752724-22-148539
01/31/2022	13.13%	70	0001752724-22-074738	0001752724-22-079374
10/31/2021	12.76%	68	0001752724-21-284322	0001752724-21-286551
07/31/2021	12.15%	66	0001752724-21-209633	0001752724-21-210754
04/30/2021	13.41%	72	0001752724-21-141307	0001752724-21-142080
01/31/2021	13.80%	71	0001752724-21-067458	0001752724-21-068888
10/31/2020	13.17%	73	0001752724-20-272210	0001752724-20-275720
07/31/2020	13.36%	73	0001752724-20-196306	0001752724-20-198652
04/30/2020	10.78%	59	0001083839-20-000052	0001752724-20-131820
01/31/2020	10.31%	60	0001752724-20-063433	0001752724-20-067231
10/31/2019	11.53%	64	0001752724-19-203944	0001752724-19-205660