Portfolio overlap

NUMV / RSPF

Overlap	Shared positions
15.51%	15

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 18.32%

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 19.77%

Largest shared positions

Security	NUMV	RSPF	Overlap
Willis Towers Watson plc	1.68%	1.53%	1.53%
Prudential Financial, Inc	2.16%	1.39%	1.39%
Synchrony Financial	1.53%	1.31%	1.31%

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 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 +0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Everest Group, Ltd.	1.38%	0.00%	-1.38
Arch Capital Group Ltd	0.33%	1.26%	+0.93
W R Berkley Corp	0.00%	0.71%	+0.71
Nasdaq Inc	0.92%	0.47%	-0.45
Willis Towers Watson PLC	1.10%	1.53%	+0.43
All other shared classes			-0.06

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	RSPF · SEC
07/31/2026	15.51%	15	0001635073-26-000480	0001209466-26-001319
04/30/2026	15.32%	15	0001635073-26-000323	0001209466-26-000910
01/31/2026	13.00%	13	0001635073-26-000159	0001209466-26-000508
10/31/2025	11.57%	12	0001635073-25-000205	0001209466-25-000653
07/31/2025	11.24%	13	0001635073-25-000053	0001209466-25-000319
04/30/2025	11.95%	13	0001752724-25-157618	0001752724-25-161207
01/31/2025	13.96%	15	0001752724-25-068286	0001752724-25-073162
10/31/2024	12.49%	15	0001752724-24-295870	0001752724-24-298214
07/31/2024	11.88%	15	0001752724-24-216012	0001752724-24-223082
04/30/2024	11.55%	14	0001752724-24-166981	0001752724-24-145075
01/31/2024	10.77%	13	0001752724-24-066430	0001752724-24-074285
10/31/2023	11.33%	12	0001752724-23-295941	0001752724-23-294763
07/31/2023	10.64%	11	0001752724-23-219515	0001752724-23-220645
04/30/2023	11.70%	11	0001752724-23-147694	0001752724-23-148556
01/31/2023	13.97%	12	0001752724-23-070317	0001752724-23-075879
10/31/2022	11.79%	11	0001752724-22-292665	0001752724-22-295685
07/31/2022	13.27%	12	0001752724-22-221885	0001752724-22-216955
04/30/2022	13.09%	12	0001752724-22-152601	0001752724-22-148490
01/31/2022	13.45%	14	0001752724-22-074738	0001752724-22-078217
10/31/2021	13.26%	12	0001752724-21-284322	0001752724-21-284571
07/31/2021	12.37%	11	0001752724-21-209633	0001752724-21-210766
04/30/2021	13.41%	13	0001752724-21-141307	0001752724-21-142049
01/31/2021	12.47%	12	0001752724-21-067458	0001752724-21-068906
10/31/2020	11.02%	16	0001752724-20-272210	0001752724-20-275713
07/31/2020	10.99%	16	0001752724-20-196306	0001752724-20-198651
04/30/2020	9.50%	11	0001083839-20-000052	0001752724-20-131773
01/31/2020	11.18%	12	0001752724-20-063433	0001752724-20-065742
10/31/2019	13.19%	12	0001752724-19-203944	0001752724-19-205659