Portfolio overlap

NUMV / RSPM

Overlap	Shared positions
7.33%	8

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 7.33%

Invesco S&P 500 Equal Weight Materials ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPM 32.33%

Largest shared positions

Security	NUMV	RSPM	Overlap
Steel Dynamics, Inc	1.93%	3.45%	1.93%
PPG Industries, Inc	1.71%	3.60%	1.71%
Ball Corp	1.27%	4.37%	1.27%

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 +0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Smurfit Westrock PLC	0.00%	0.41%	+0.41
PPG Industries Inc	1.45%	1.71%	+0.26
Ball Corp	1.40%	1.27%	-0.13
International Paper Co	0.60%	0.51%	-0.10
Steel Dynamics Inc	2.01%	1.93%	-0.08
All other shared classes			+0.04

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	RSPM · SEC
07/31/2026	7.33%	8	0001635073-26-000480	0001209466-26-001351
04/30/2026	6.92%	7	0001635073-26-000323	0001209466-26-000932
01/31/2026	7.50%	7	0001635073-26-000159	0001209466-26-000456
10/31/2025	5.93%	6	0001635073-25-000205	0001209466-25-000642
07/31/2025	6.28%	6	0001635073-25-000053	0001209466-25-000151
04/30/2025	7.36%	6	0001752724-25-157618	0001752724-25-161257
01/31/2025	6.71%	7	0001752724-25-068286	0001752724-25-073127
10/31/2024	6.99%	6	0001752724-24-295870	0001752724-24-298118
07/31/2024	6.58%	6	0001752724-24-216012	0001752724-24-223073
04/30/2024	9.12%	7	0001752724-24-166981	0001752724-24-145059
01/31/2024	7.85%	6	0001752724-24-066430	0001752724-24-074259
10/31/2023	7.04%	5	0001752724-23-295941	0001752724-23-294802
07/31/2023	5.57%	5	0001752724-23-219515	0001752724-23-220739
04/30/2023	5.98%	5	0001752724-23-147694	0001752724-23-148551
01/31/2023	7.19%	6	0001752724-23-070317	0001752724-23-075841
10/31/2022	5.97%	5	0001752724-22-292665	0001752724-22-295649
07/31/2022	6.35%	5	0001752724-22-221885	0001752724-22-216970
04/30/2022	7.03%	6	0001752724-22-152601	0001752724-22-148521
01/31/2022	5.02%	5	0001752724-22-074738	0001752724-22-078225
10/31/2021	4.48%	3	0001752724-21-284322	0001752724-21-285053
07/31/2021	4.15%	3	0001752724-21-209633	0001752724-21-211724
04/30/2021	6.04%	5	0001752724-21-141307	0001752724-21-142149
01/31/2021	5.78%	5	0001752724-21-067458	0001752724-21-068898
10/31/2020	5.12%	4	0001752724-20-272210	0001752724-20-275577
07/31/2020	5.34%	4	0001752724-20-196306	0001752724-20-198654
04/30/2020	7.99%	5	0001083839-20-000052	0001752724-20-131831
01/31/2020	7.35%	5	0001752724-20-063433	0001752724-20-065746
10/31/2019	5.62%	5	0001752724-19-203944	0001752724-19-205668