Portfolio overlap

NUMV / RSPS

Overlap	Shared positions
9.01%	7

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 9.01%

Invesco S&P 500 Equal Weight Consumer Staples ETF

Report dates 07/31/2026 | 103.79% NAV

Overlap / RSPS 21.44%

Largest shared positions

Security	NUMV	RSPS	Overlap
SYSCO Corp	2.05%	3.28%	2.05%
Archer-Daniels-Midland Co	1.85%	2.94%	1.85%
Kraft Heinz Co	1.49%	3.24%	1.49%

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 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sysco Corp	0.00%	2.05%	+2.05
Kenvue Inc.	1.74%	0.00%	-1.74
Kraft Heinz Co/The	0.26%	1.49%	+1.23
McCormick & Co., Inc.	0.81%	0.00%	-0.81
Bunge Global SA	1.58%	1.25%	-0.33
All other shared classes			+0.33

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	RSPS · SEC
07/31/2026	9.01%	7	0001635073-26-000480	0001209466-26-001438
04/30/2026	8.28%	7	0001635073-26-000323	0001209466-26-000930
01/31/2026	9.14%	7	0001635073-26-000159	0001209466-26-000464
10/31/2025	9.73%	9	0001635073-25-000205	0001209466-25-000626
07/31/2025	8.80%	8	0001635073-25-000053	0001209466-25-000180
04/30/2025	8.46%	7	0001752724-25-157618	0001752724-25-161208
01/31/2025	5.47%	7	0001752724-25-068286	0001752724-25-073124
10/31/2024	5.72%	7	0001752724-24-295870	0001752724-24-298142
07/31/2024	5.12%	6	0001752724-24-216012	0001752724-24-223053
04/30/2024	6.30%	6	0001752724-24-166981	0001752724-24-145039
01/31/2024	5.27%	6	0001752724-24-066430	0001752724-24-074274
10/31/2023	5.72%	4	0001752724-23-295941	0001752724-23-294787
07/31/2023	5.37%	4	0001752724-23-219515	0001752724-23-220733
04/30/2023	7.79%	4	0001752724-23-147694	0001752724-23-148487
01/31/2023	4.94%	3	0001752724-23-070317	0001752724-23-075851
10/31/2022	4.79%	3	0001752724-22-292665	0001752724-22-295656
07/31/2022	4.44%	3	0001752724-22-221885	0001752724-22-216979
04/30/2022	4.34%	3	0001752724-22-152601	0001752724-22-148557
01/31/2022	4.19%	3	0001752724-22-074738	0001752724-22-078301
10/31/2021	1.64%	2	0001752724-21-284322	0001752724-21-285049
07/31/2021	1.83%	2	0001752724-21-209633	0001752724-21-210769
04/30/2021	1.28%	2	0001752724-21-141307	0001752724-21-142054
01/31/2021	1.17%	2	0001752724-21-067458	0001752724-21-068894
10/31/2020	1.68%	2	0001752724-20-272210	0001752724-20-275573
07/31/2020	1.63%	2	0001752724-20-196306	0001752724-20-198646
04/30/2020	1.97%	1	0001083839-20-000052	0001752724-20-131669
01/31/2020	1.31%	1	0001752724-20-063433	0001752724-20-065747
10/31/2019	2.76%	2	0001752724-19-203944	0001752724-19-205663