Portfolio overlap

NUMV / SPVM

Overlap	Shared positions
13.73%	14

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NUMV 21.33%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / SPVM 14.92%

Largest shared positions

Security	NUMV	SPVM	Overlap
Synchrony Financial	1.53%	1.40%	1.40%
Archer-Daniels-Midland Co	1.85%	1.26%	1.26%
Bunge Global S.A.	1.25%	1.27%	1.25%

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 99.36%. 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 -4.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hewlett Packard Enterprise Co	1.32%	0.00%	-1.32
Principal Financial Group Inc	0.00%	1.02%	+1.02
T Rowe Price Group Inc	0.00%	1.01%	+1.01
Steel Dynamics Inc	0.94%	0.00%	-0.94
News Corp	0.75%	0.00%	-0.75
All other shared classes			-3.23

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	SPVM · SEC
07/31/2026	13.73%	14	0001635073-26-000480	0001209466-26-001320
04/30/2026	17.94%	19	0001635073-26-000323	0001209466-26-000917
01/31/2026	16.80%	18	0001635073-26-000159	0001209466-26-000452
10/31/2025	19.17%	24	0001635073-25-000205	0001209466-25-000648
07/31/2025	16.54%	23	0001635073-25-000053	0001209466-25-000139
04/30/2025	16.40%	21	0001752724-25-157618	0001752724-25-161217
01/31/2025	14.68%	19	0001752724-25-068286	0001752724-25-073166
10/31/2024	18.89%	23	0001752724-24-295870	0001752724-24-298127
07/31/2024	16.98%	20	0001752724-24-216012	0001752724-24-223137
04/30/2024	16.12%	19	0001752724-24-166981	0001752724-24-145046
01/31/2024	15.93%	18	0001752724-24-066430	0001752724-24-074257
10/31/2023	14.63%	18	0001752724-23-295941	0001752724-23-294814
07/31/2023	13.87%	17	0001752724-23-219515	0001752724-23-220705
04/30/2023	14.55%	17	0001752724-23-147694	0001752724-23-148496
01/31/2023	13.44%	15	0001752724-23-070317	0001752724-23-075853
10/31/2022	11.80%	15	0001752724-22-292665	0001752724-22-295666
07/31/2022	13.45%	16	0001752724-22-221885	0001752724-22-216965
04/30/2022	15.92%	20	0001752724-22-152601	0001752724-22-148530
01/31/2022	14.56%	19	0001752724-22-074738	0001752724-22-078770
10/31/2021	21.79%	27	0001752724-21-284322	0001752724-21-284607
07/31/2021	22.07%	27	0001752724-21-209633	0001752724-21-210757
04/30/2021	11.53%	16	0001752724-21-141307	0001752724-21-142098
01/31/2021	11.50%	17	0001752724-21-067458	0001752724-21-069171
10/31/2020	7.74%	10	0001752724-20-272210	0001752724-20-275548
07/31/2020	6.68%	9	0001752724-20-196306	0001752724-20-199035
04/30/2020	8.10%	9	0001083839-20-000052	0001752724-20-131809
01/31/2020	8.08%	10	0001752724-20-063433	0001752724-20-067361
10/31/2019	10.76%	15	0001752724-19-203944	0001752724-19-205373