Portfolio overlap

NUSC / SMDX

Overlap	Shared positions
26.41%	159

Nuveen ESG Small-Cap ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / NUSC 50.56%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 33.28%

Largest shared positions

Security	NUSC	SMDX	Overlap
East West Bancorp, Inc	1.04%	0.97%	0.97%
nVent Electric plc	1.06%	0.77%	0.77%
Rambus, Inc	0.67%	0.63%	0.63%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 53–61 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 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
US Foods Holding Corp	0.50%	0.00%	-0.50
Nextpower Inc	0.00%	0.47%	+0.47
Ormat Technologies Inc	0.00%	0.45%	+0.45
Halozyme Therapeutics Inc	0.43%	0.00%	-0.43
XPO Inc	0.43%	0.00%	-0.43
All other shared classes			+1.00

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	NUSC · SEC	SMDX · SEC
07/31/2026	26.41%	159	0001635073-26-000467	0002000324-26-005407
04/30/2026	25.85%	187	0001635073-26-000315	0002000324-26-002563
01/31/2026	24.59%	178	0001635073-26-000152	0002000324-26-001197
10/31/2025	25.13%	192	0001635073-25-000191	0002000324-25-004798
07/31/2025	23.41%	187	0001635073-25-000036	0002000324-25-003776
04/30/2025	22.83%	176	0001752724-25-157170	0002000324-25-002236