Portfolio overlap

ACWI / ESGG

Overlap	Shared positions
43.46%	527

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 44.12%

Northern Trust STOXX Global ESG Select ETF

Report dates 07/31/2026 | 98.66% NAV

Overlap / ESGG 96.25%

Largest shared positions

Security	ACWI	ESGG	Overlap
NVIDIA CORP	4.56%	4.72%	4.56%
APPLE INC	4.46%	5.06%	4.46%
MICROSOFT CORP	3.22%	5.76%	3.22%

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 97.86%. The filing dates are 52–63 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
APPLE INC.	4.01%	4.46%	+0.45
CISCO SYSTEMS, INC.	0.36%	0.00%	-0.36
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
All other shared classes			-0.10

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	ACWI · SEC	ESGG · SEC
07/31/2026	43.46%	527	0001004726-26-008801	0002071691-26-023448
04/30/2026	43.16%	538	0001004726-26-005212	0002071691-26-014816
01/31/2026	45.66%	561	0001410368-26-031726	0002071691-26-006219
10/31/2025	47.77%	582	0001410368-25-043366	0002071691-25-009634
07/31/2025	49.25%	597	0001410368-25-010190	0002071691-25-002069
04/30/2025	48.63%	585	0001752724-25-157914	0001752724-25-152748
01/31/2025	48.00%	608	0001752724-25-070929	0001752724-25-071795
10/31/2024	48.00%	621	0001752724-24-294663	0001752724-24-291754
07/31/2024	49.15%	617	0001752724-24-222471	0001752724-24-223872
04/30/2024	49.09%	626	0001752724-24-147854	0001752724-24-147093
01/31/2024	51.09%	631	0001752724-24-070922	0001752724-24-076597
10/31/2023	50.49%	637	0001752724-23-293984	0001752724-23-288972
07/31/2023	49.55%	622	0001752724-23-216320	0001752724-23-221561
04/30/2023	52.29%	654	0001752724-23-146541	0001752724-23-143847
01/31/2023	53.15%	675	0001752724-23-071880	0001752724-23-065950
10/31/2022	54.02%	678	0001752724-22-292897	0001752724-22-293045
07/31/2022	55.00%	680	0001752724-22-218307	0001752724-22-213201
04/30/2022	54.85%	673	0001752724-22-149585	0001752724-22-151522
01/31/2022	53.63%	655	0001752724-22-075672	0001752724-22-072089
10/31/2021	50.38%	650	0001752724-21-283266	0001752724-21-284388
07/31/2021	49.57%	591	0001752724-21-210891	0001752724-21-210341
04/30/2021	48.78%	612	0001752724-21-144502	0001752724-21-138559
01/31/2021	52.20%	638	0001752724-21-068106	0001752724-21-068365
10/31/2020	52.08%	645	0001752724-20-272705	0001752724-20-274855
07/31/2020	54.73%	652	0001752724-20-196332	0001752724-20-192375
04/30/2020	54.84%	665	0001752724-20-131254	0001752724-20-128389
01/31/2020	49.31%	615	0001752724-20-063655	0001752724-20-062901
10/31/2019	46.55%	448	0001752724-19-203174	0001752724-19-202400