Portfolio overlap

ACWI / TILT

Overlap	Shared positions
62.97%	520

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 63.15%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / TILT 73.26%

Largest shared positions

Security	ACWI	TILT	Overlap
NVIDIA CORP	4.56%	4.86%	4.56%
APPLE INC	4.46%	4.67%	4.46%
MICROSOFT CORP	3.22%	3.56%	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 98.68%. 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 +0.14 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
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
All other shared classes			-0.94

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	TILT · SEC
07/31/2026	62.97%	520	0001004726-26-008801	0002071691-26-023441
04/30/2026	62.83%	532	0001004726-26-005212	0002071691-26-014822
01/31/2026	62.70%	539	0001410368-26-031726	0002071691-26-006206
10/31/2025	64.38%	543	0001410368-25-043366	0002071691-25-009649
07/31/2025	64.63%	542	0001410368-25-010190	0002071691-25-002067
04/30/2025	63.20%	574	0001752724-25-157914	0001752724-25-152743
01/31/2025	65.73%	588	0001752724-25-070929	0001752724-25-071803
10/31/2024	64.65%	590	0001752724-24-294663	0001752724-24-291761
07/31/2024	63.98%	598	0001752724-24-222471	0001752724-24-223879
04/30/2024	62.79%	604	0001752724-24-147854	0001752724-24-147088
01/31/2024	62.72%	604	0001752724-24-070922	0001752724-24-076601
10/31/2023	62.07%	621	0001752724-23-293984	0001752724-23-288957
07/31/2023	61.36%	623	0001752724-23-216320	0001752724-23-221643
04/30/2023	59.82%	616	0001752724-23-146541	0001752724-23-143842
01/31/2023	59.25%	614	0001752724-23-071880	0001752724-23-065960
10/31/2022	62.10%	617	0001752724-22-292897	0001752724-22-293031
07/31/2022	61.21%	620	0001752724-22-218307	0001752724-22-213194
04/30/2022	60.28%	615	0001752724-22-149585	0001752724-22-151519
01/31/2022	60.17%	618	0001752724-22-075672	0001752724-22-072086
10/31/2021	60.08%	615	0001752724-21-283266	0001752724-21-284377
07/31/2021	59.08%	614	0001752724-21-210891	0001752724-21-210313
04/30/2021	57.77%	608	0001752724-21-144502	0001752724-21-138547
01/31/2021	56.69%	609	0001752724-21-068106	0001752724-21-068366
10/31/2020	57.59%	607	0001752724-20-272705	0001752724-20-274856
07/31/2020	57.22%	609	0001752724-20-196332	0001752724-20-192371
04/30/2020	57.36%	624	0001752724-20-131254	0001752724-20-128385
01/31/2020	54.79%	612	0001752724-20-063655	0001752724-20-062907
10/31/2019	53.54%	495	0001752724-19-203174	0001752724-19-202633