Portfolio overlap

CCOR / ESG

Overlap	Shared positions
29.55%	19

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 55.07%

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 35.21%

Largest shared positions

Security	CCOR	ESG	Overlap
Microsoft Corp	3.91%	5.84%	3.91%
JPMorgan Chase & Co	3.75%	3.96%	3.75%
Amazon.com Inc	3.20%	3.75%	3.20%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.68%. The filing dates are 12–61 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.89%	0.00%	-2.89
ExxonMobil Holdings Corp	0.00%	2.70%	+2.70
Walmart Inc	2.62%	2.07%	-0.55
Home Depot Inc/The	0.49%	0.00%	-0.49
Eli Lilly & Co	2.26%	2.75%	+0.49
All other shared classes			+1.54

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	CCOR · SEC	ESG · SEC
07/31/2026	29.55%	19	0001193125-26-394049	0002071691-26-023460
04/30/2026	28.76%	19	0001193125-26-267419	0002071691-26-014826
01/31/2026	30.26%	21	0000894189-26-008511	0002071691-26-006213
10/31/2025	32.11%	25	0000894189-25-016835	0002071691-25-009637
07/31/2025	31.35%	27	0000894189-25-007557	0002071691-25-002063
04/30/2025	30.44%	27	0001145549-25-038866	0001752724-25-152742
01/31/2025	25.65%	23	0001145549-25-019666	0001752724-25-071788
10/31/2024	26.10%	23	0001145549-24-078773	0001752724-24-291759
07/31/2024	26.17%	25	0001145549-24-058474	0001752724-24-223867
04/30/2024	26.67%	25	0001145549-24-037648	0001752724-24-147082
01/31/2024	27.57%	23	0001145549-24-017146	0001752724-24-076602
10/31/2023	28.56%	24	0001145549-23-075984	0001752724-23-288948
07/31/2023	27.68%	25	0001145549-23-057137	0001752724-23-221532
04/30/2023	28.22%	24	0001145549-23-039844	0001752724-23-143848
01/31/2023	26.51%	24	0001145549-23-018092	0001752724-23-065964
10/31/2022	27.89%	24	0001145549-22-076243	0001752724-22-293027
07/31/2022	26.06%	26	0001145549-22-057128	0001752724-22-213191
04/30/2022	25.63%	26	0001145549-22-037798	0001752724-22-151531
01/31/2022	25.25%	26	0001145549-22-019168	0001752724-22-072080
10/31/2021	23.48%	25	0001145549-21-074796	0001752724-21-284387
07/31/2021	24.17%	25	0001145549-21-057556	0001752724-21-210322
04/30/2021	24.38%	28	0001145549-21-036303	0001752724-21-138565
01/31/2021	25.79%	31	0001145549-21-016458	0001752724-21-068368
10/31/2020	26.94%	32	0001145549-20-065573	0001752724-20-274868
07/31/2020	28.83%	32	0001145549-20-054935	0001752724-20-192452
04/30/2020	30.08%	33	0001145549-20-037422	0001752724-20-128418