Portfolio overlap

CCOR / FEUS

Overlap	Shared positions
26.79%	22

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 65.43%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 33.96%

Largest shared positions

Security	CCOR	FEUS	Overlap
Microsoft Corp	3.91%	5.48%	3.91%
Alphabet Inc	5.41%	3.39%	3.39%
Amazon.com Inc	3.20%	4.31%	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





20 matched portfolio dates from 10/31/2021 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 37–61 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	3.86%	3.39%	-0.47
Microsoft Corp	3.47%	3.91%	+0.44
Advanced Micro Devices Inc	0.58%	0.91%	+0.33
Apple Inc	2.52%	2.84%	+0.32
Walmart Inc	1.58%	1.27%	-0.31
All other shared classes			+0.12

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	FEUS · SEC
07/31/2026	26.79%	22	0001193125-26-394049	0002071691-26-023458
04/30/2026	26.37%	22	0001193125-26-267419	0002071691-26-014819
01/31/2026	27.72%	21	0000894189-26-008511	0002071691-26-006229
10/31/2025	27.43%	20	0000894189-25-016835	0002071691-25-009648
07/31/2025	27.00%	22	0000894189-25-007557	0002071691-25-002076
04/30/2025	30.14%	25	0001145549-25-038866	0001752724-25-152739
01/31/2025	24.31%	25	0001145549-25-019666	0001752724-25-071785
10/31/2024	21.94%	23	0001145549-24-078773	0001752724-24-291769
07/31/2024	19.37%	20	0001145549-24-058474	0001752724-24-223877
04/30/2024	20.12%	23	0001145549-24-037648	0001752724-24-147089
01/31/2024	22.01%	24	0001145549-24-017146	0001752724-24-076582
10/31/2023	22.31%	24	0001145549-23-075984	0001752724-23-288955
07/31/2023	21.87%	25	0001145549-23-057137	0001752724-23-221548
04/30/2023	22.28%	24	0001145549-23-039844	0001752724-23-143830
01/31/2023	20.16%	23	0001145549-23-018092	0001752724-23-065965
10/31/2022	20.48%	22	0001145549-22-076243	0001752724-22-293019
07/31/2022	20.70%	22	0001145549-22-057128	0001752724-22-213188
04/30/2022	22.03%	22	0001145549-22-037798	0001752724-22-151518
01/31/2022	22.76%	23	0001145549-22-019168	0001752724-22-072088
10/31/2021	22.36%	23	0001145549-21-074796	0001752724-21-284385