Portfolio overlap

DCOR / FEUS

Overlap	Shared positions
48.90%	163

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 54.20%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 95.89%

Largest shared positions

Security	DCOR	FEUS	Overlap
APPLE INC	5.67%	7.33%	5.67%
NVIDIA CORP	5.65%	7.61%	5.65%
MICROSOFT CORP	4.21%	5.48%	4.21%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–61 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 +0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.61%	4.21%	+0.60
APPLE INC.	5.20%	5.67%	+0.47
MICRON TECHNOLOGY, INC.	0.68%	1.03%	+0.35
NVIDIA CORPORATION	5.95%	5.65%	-0.30
ALPHABET INC.	2.43%	2.14%	-0.29
All other shared classes			-0.0044

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DCOR · SEC	FEUS · SEC
07/31/2026	48.90%	163	0001004726-26-009192	0002071691-26-023458
04/30/2026	48.08%	158	0001004726-26-005654	0002071691-26-014819
01/31/2026	43.27%	127	0001004726-26-002439	0002071691-26-006229
10/31/2025	43.81%	121	0001004726-25-003433	0002071691-25-009648
07/31/2025	43.60%	120	0001004726-25-000865	0002071691-25-002076
04/30/2025	42.97%	117	0001752724-25-160226	0001752724-25-152739
01/31/2025	43.30%	125	0001752724-25-074429	0001752724-25-071785
10/31/2024	42.90%	130	0001752724-24-300140	0001752724-24-291769
07/31/2024	41.16%	122	0001752724-24-222767	0001752724-24-223877
04/30/2024	42.67%	133	0001752724-24-145887	0001752724-24-147089
01/31/2024	43.17%	143	0001752724-24-073691	0001752724-24-076582
10/31/2023	43.90%	158	0001752724-23-295856	0001752724-23-288955