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%

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





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

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	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