Portfolio overlap

DCOR / TILT

Overlap	Shared positions
77.75%	1575

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 98.16%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / TILT 93.99%

Largest shared positions

Security	DCOR	TILT	Overlap
NVIDIA CORP	5.65%	4.86%	4.86%
APPLE INC	5.67%	4.67%	4.67%
MICROSOFT CORP	4.21%	3.56%	3.56%

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 99.07%. 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.85%	0.00%	-0.85
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.82%	+0.82
APPLE INC.	4.27%	4.67%	+0.40
MICRON TECHNOLOGY, INC.	0.68%	1.03%	+0.35
MICROSOFT CORPORATION	3.25%	3.56%	+0.31
All other shared classes			-1.36

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	TILT · SEC
07/31/2026	77.75%	1575	0001004726-26-009192	0002071691-26-023441
04/30/2026	78.07%	1582	0001004726-26-005654	0002071691-26-014822
01/31/2026	77.44%	1573	0001004726-26-002439	0002071691-26-006206
10/31/2025	77.91%	1638	0001004726-25-003433	0002071691-25-009649
07/31/2025	77.78%	1571	0001004726-25-000865	0002071691-25-002067
04/30/2025	77.16%	1565	0001752724-25-160226	0001752724-25-152743
01/31/2025	77.10%	1624	0001752724-25-074429	0001752724-25-071803
10/31/2024	77.99%	1600	0001752724-24-300140	0001752724-24-291761
07/31/2024	77.06%	1604	0001752724-24-222767	0001752724-24-223879
04/30/2024	78.14%	1673	0001752724-24-145887	0001752724-24-147088
01/31/2024	77.99%	1679	0001752724-24-073691	0001752724-24-076601
10/31/2023	74.90%	1680	0001752724-23-295856	0001752724-23-288957