Portfolio overlap

DFAC / FEUS

Overlap	Shared positions
45.16%	167

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 49.49%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 96.95%

Largest shared positions

Security	DFAC	FEUS	Overlap
NVIDIA CORP	5.27%	7.61%	5.27%
APPLE INC	5.12%	7.33%	5.12%
MICROSOFT CORP	4.41%	5.48%	4.41%

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 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	1.69%	1.09%	-0.61
MICROSOFT CORPORATION	3.92%	4.41%	+0.49
ALPHABET INC.	2.14%	1.69%	-0.44
APPLE INC.	4.68%	5.12%	+0.44
MICRON TECHNOLOGY, INC.	0.71%	1.09%	+0.37
All other shared classes			+0.38

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	DFAC · SEC	FEUS · SEC
07/31/2026	45.16%	167	0001004726-26-009214	0002071691-26-023458
04/30/2026	44.53%	158	0001004726-26-005647	0002071691-26-014819
01/31/2026	41.09%	127	0001004726-26-002426	0002071691-26-006229
10/31/2025	41.71%	121	0001004726-25-003417	0002071691-25-009648
07/31/2025	41.52%	121	0001004726-25-000885	0002071691-25-002076
04/30/2025	40.16%	118	0001752724-25-160233	0001752724-25-152739
01/31/2025	40.07%	125	0001752724-25-074441	0001752724-25-071785
10/31/2024	39.90%	129	0001752724-24-300135	0001752724-24-291769
07/31/2024	38.18%	124	0001752724-24-222757	0001752724-24-223877
04/30/2024	39.26%	134	0001752724-24-145890	0001752724-24-147089
01/31/2024	39.53%	145	0001752724-24-073669	0001752724-24-076582
10/31/2023	40.27%	160	0001752724-23-295842	0001752724-23-288955
07/31/2023	40.75%	172	0001752724-23-218825	0001752724-23-221548
04/30/2023	42.71%	177	0001752724-23-142152	0001752724-23-143830
01/31/2023	40.67%	182	0001752724-23-074187	0001752724-23-065965
10/31/2022	40.35%	177	0001752724-22-292315	0001752724-22-293019
07/31/2022	40.65%	169	0001752724-22-222576	0001752724-22-213188
04/30/2022	42.96%	182	0001752724-22-149896	0001752724-22-151518
01/31/2022	43.71%	193	0001752724-22-079848	0001752724-22-072088
10/31/2021	42.78%	202	0001752724-21-284728	0001752724-21-284385