Portfolio overlap

DFAC / TILT

Overlap	Shared positions
74.61%	1622

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 97.79%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

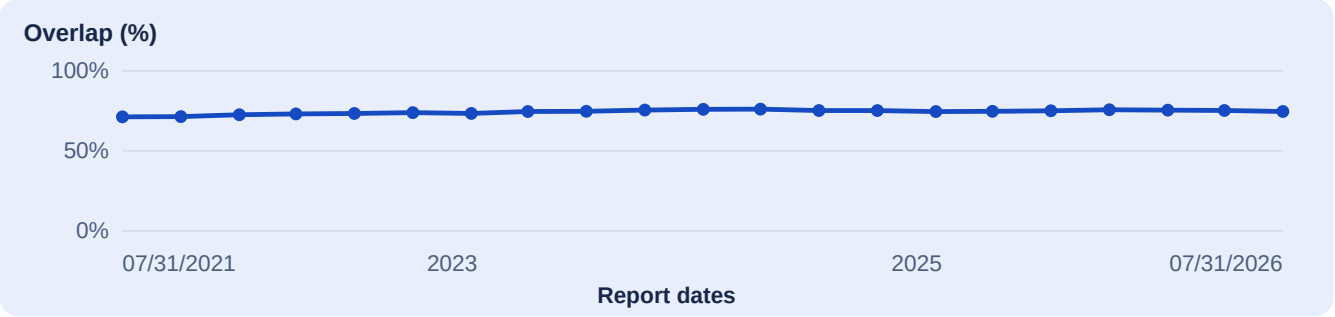
Overlap / TILT 95.11%

Largest shared positions

Security	DFAC	TILT	Overlap
NVIDIA CORP	5.27%	4.86%	4.86%
APPLE INC	5.12%	4.67%	4.67%
MICROSOFT CORP	4.41%	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





21 matched portfolio dates from 07/31/2021 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 -0.62 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
ALPHABET INC.	1.69%	1.09%	-0.61
ALPHABET INC.	2.14%	1.69%	-0.44
APPLE INC.	4.27%	4.67%	+0.40
All other shared classes			+0.06

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	TILT · SEC
07/31/2026	74.61%	1622	0001004726-26-009214	0002071691-26-023441
04/30/2026	75.23%	1640	0001004726-26-005647	0002071691-26-014822
01/31/2026	75.44%	1632	0001004726-26-002426	0002071691-26-006206
10/31/2025	75.69%	1705	0001004726-25-003417	0002071691-25-009649
07/31/2025	75.04%	1646	0001004726-25-000885	0002071691-25-002067
04/30/2025	74.71%	1668	0001752724-25-160233	0001752724-25-152743
01/31/2025	74.54%	1701	0001752724-25-074441	0001752724-25-071803
10/31/2024	75.17%	1679	0001752724-24-300135	0001752724-24-291761
07/31/2024	75.20%	1686	0001752724-24-222757	0001752724-24-223879
04/30/2024	76.07%	1756	0001752724-24-145890	0001752724-24-147088
01/31/2024	75.95%	1759	0001752724-24-073669	0001752724-24-076601
10/31/2023	75.50%	1790	0001752724-23-295842	0001752724-23-288957
07/31/2023	74.72%	1798	0001752724-23-218825	0001752724-23-221643
04/30/2023	74.59%	1809	0001752724-23-142152	0001752724-23-143842
01/31/2023	73.38%	1800	0001752724-23-074187	0001752724-23-065960
10/31/2022	73.89%	1873	0001752724-22-292315	0001752724-22-293031
07/31/2022	73.37%	1848	0001752724-22-222576	0001752724-22-213194
04/30/2022	73.08%	1823	0001752724-22-149896	0001752724-22-151519
01/31/2022	72.57%	1940	0001752724-22-079848	0001752724-22-072086
10/31/2021	71.40%	1879	0001752724-21-284728	0001752724-21-284377
07/31/2021	71.25%	1818	0001752724-21-213550	0001752724-21-210313