Portfolio overlap

DIVB / FEUS

Overlap	Shared positions
22.22%	69

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 51.70%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 27.66%

Largest shared positions

Security	DIVB	FEUS	Overlap
JP MORGAN CHASE & COMPANY COM	2.77%	2.19%	2.19%
JOHNSON & JOHNSON COM	2.15%	1.60%	1.60%
MERCK & COMPANY INC COM	1.34%	1.02%	1.02%

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





19 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 -4.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems, Inc.	1.41%	0.00%	-1.41
Goldman Sachs Group, Inc. (The)	1.05%	0.00%	-1.05
Caterpillar, Inc.	0.96%	0.00%	-0.96
ABBOTT LABORATORIES	0.00%	0.71%	+0.71
Dell Technologies, Inc.	0.48%	0.00%	-0.48
All other shared classes			-1.08

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	DIVB · SEC	FEUS · SEC
07/31/2026	22.22%	69	0000940400-26-038483	0002071691-26-023458
04/30/2026	26.49%	79	0000940400-26-025209	0002071691-26-014819
01/31/2026	24.02%	65	0000940400-26-011802	0002071691-26-006229
10/31/2025	23.29%	66	0000940400-25-014357	0002071691-25-009648
07/31/2025	26.09%	69	0000940400-25-002569	0002071691-25-002076
04/30/2025	28.32%	60	0001752724-25-154984	0001752724-25-152739
01/31/2025	27.35%	65	0001752724-25-067156	0001752724-25-071785
10/31/2024	23.14%	63	0001752724-24-295855	0001752724-24-291769
07/31/2024	23.80%	63	0001752724-24-215254	0001752724-24-223877
04/30/2024	24.33%	62	0001752724-24-148425	0001752724-24-147089
01/31/2024	27.14%	69	0001752724-24-066070	0001752724-24-076582
10/31/2023	29.15%	74	0001752724-23-290818	0001752724-23-288955
07/31/2023	29.46%	80	0001752724-23-217288	0001752724-23-221548
01/31/2023	32.96%	88	0001752724-23-067743	0001752724-23-065965
10/31/2022	52.48%	141	0001752724-22-290587	0001752724-22-293019
07/31/2022	52.71%	134	0001752724-22-218502	0001752724-22-213188
04/30/2022	53.85%	137	0001752724-22-149527	0001752724-22-151518
01/31/2022	52.94%	142	0001752724-22-075896	0001752724-22-072088
10/31/2021	51.90%	144	0001752724-21-283144	0001752724-21-284385