Portfolio overlap

DSI / NPFE

Overlap	Shared positions
30.45%	148

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 76.07%

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / NPFE 63.09%

Largest shared positions

Security	DSI	NPFE	Overlap
MICROSOFT CORP	9.49%	9.99%	9.49%
ALPHABET INC CLASS A	6.00%	5.50%	5.50%
NVIDIA CORP	13.42%	3.45%	3.45%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 54–60 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	8.58%	9.49%	+0.92
ALPHABET INC.	6.27%	5.50%	-0.76
APPLIED MATERIALS, INC.	0.93%	1.17%	+0.23
NVIDIA CORPORATION	3.62%	3.45%	-0.17
VISA INC.	1.66%	1.78%	+0.13
All other shared classes			-0.11

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	DSI · SEC	NPFE · SEC
07/31/2026	30.45%	148	0001004726-26-008870	0001936157-26-000486
04/30/2026	30.22%	160	0001004726-26-005143	0001936157-26-000345