Portfolio overlap

DXUV / TILT

Overlap	Shared positions
65.53%	1404

US Vector Equity Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DXUV 96.77%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / TILT 86.31%

Largest shared positions

Security	DXUV	TILT	Overlap
NVIDIA CORP	4.54%	4.86%	4.54%
APPLE INC	4.31%	4.67%	4.31%
MICROSOFT CORP	4.81%	3.56%	3.56%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 53–60 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	0.04%	0.77%	+0.73
EXXON MOBIL CORPORATION	0.54%	0.00%	-0.54
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.50%	+0.50
ALPHABET INC.	1.70%	1.28%	-0.41
ALPHABET INC.	1.45%	1.10%	-0.35
All other shared classes			+0.05

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DXUV · SEC	TILT · SEC
07/31/2026	65.53%	1404	0001004726-26-009182	0002071691-26-023441
04/30/2026	65.56%	1406	0001004726-26-005664	0002071691-26-014822
01/31/2026	66.46%	1398	0001004726-26-002445	0002071691-26-006206
10/31/2025	65.85%	1443	0001004726-25-003431	0002071691-25-009649
07/31/2025	64.99%	1392	0001004726-25-000861	0002071691-25-002067
04/30/2025	63.81%	1409	0001752724-25-160221	0001752724-25-152743
01/31/2025	63.22%	1386	0001752724-25-074468	0001752724-25-071803
10/31/2024	62.30%	1361	0001752724-24-300136	0001752724-24-291761