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%

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





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

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	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