Portfolio overlap

ESG / ESGG

Overlap	Shared positions
63.34%	116

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 70.34%

Northern Trust STOXX Global ESG Select ETF

Report dates 07/31/2026 | 98.66% NAV

Overlap / ESGG 67.48%

Largest shared positions

Security	ESG	ESGG	Overlap
Microsoft Corp.	5.84%	5.76%	5.76%
Apple, Inc.	5.12%	5.06%	5.06%
Broadcom, Inc.	4.95%	4.89%	4.89%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. 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 -0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	2.70%	+2.70
Exxon Mobil Corp.	2.47%	0.00%	-2.47
Micron Technology, Inc.	2.61%	3.89%	+1.28
Eli Lilly & Co.	2.29%	3.42%	+1.13
Microsoft Corp.	4.68%	5.76%	+1.08
All other shared classes			-4.54

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	ESG · SEC	ESGG · SEC
07/31/2026	63.34%	116	0002071691-26-023460	0002071691-26-023448
04/30/2026	64.17%	123	0002071691-26-014826	0002071691-26-014816
01/31/2026	62.91%	137	0002071691-26-006213	0002071691-26-006219
10/31/2025	65.07%	140	0002071691-25-009637	0002071691-25-009634
07/31/2025	61.25%	144	0002071691-25-002063	0002071691-25-002069
04/30/2025	64.48%	148	0001752724-25-152742	0001752724-25-152748
01/31/2025	61.38%	150	0001752724-25-071788	0001752724-25-071795
10/31/2024	67.22%	153	0001752724-24-291759	0001752724-24-291754
07/31/2024	66.52%	158	0001752724-24-223867	0001752724-24-223872
04/30/2024	59.58%	161	0001752724-24-147082	0001752724-24-147093
01/31/2024	63.44%	164	0001752724-24-076602	0001752724-24-076597
10/31/2023	58.94%	165	0001752724-23-288948	0001752724-23-288972
07/31/2023	57.84%	167	0001752724-23-221532	0001752724-23-221561
04/30/2023	58.70%	176	0001752724-23-143848	0001752724-23-143847
01/31/2023	57.16%	183	0001752724-23-065964	0001752724-23-065950
10/31/2022	59.84%	193	0001752724-22-293027	0001752724-22-293045
07/31/2022	60.61%	188	0001752724-22-213191	0001752724-22-213201
04/30/2022	59.52%	188	0001752724-22-151531	0001752724-22-151522
01/31/2022	59.84%	179	0001752724-22-072080	0001752724-22-072089
10/31/2021	58.89%	169	0001752724-21-284387	0001752724-21-284388
07/31/2021	60.18%	150	0001752724-21-210322	0001752724-21-210341
04/30/2021	59.06%	169	0001752724-21-138565	0001752724-21-138559
01/31/2021	60.02%	211	0001752724-21-068368	0001752724-21-068365
10/31/2020	58.41%	216	0001752724-20-274868	0001752724-20-274855
07/31/2020	58.77%	214	0001752724-20-192452	0001752724-20-192375
04/30/2020	57.97%	208	0001752724-20-128418	0001752724-20-128389
01/31/2020	58.16%	184	0001752724-20-062934	0001752724-20-062901
10/31/2019	57.62%	164	0001752724-19-202411	0001752724-19-202400