Portfolio overlap

ESG / IYF

Overlap	Shared positions
16.44%	35

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 16.44%

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 67.44%

Largest shared positions

Security	ESG	IYF	Overlap
JPMorgan Chase & Co.	3.96%	11.24%	3.96%
Berkshire Hathaway, Inc., Class B	3.01%	11.35%	3.01%
Bank of America Corp.	1.15%	4.72%	1.15%

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 98.49%. 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMorgan Chase & Co.	3.78%	3.96%	+0.19
MOODY'S CORPORATION	0.10%	0.00%	-0.10
Berkshire Hathaway, Inc.	2.92%	3.01%	+0.09
Bank of America Corp.	1.08%	1.15%	+0.07
Citigroup, Inc.	1.02%	0.96%	-0.06
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	ESG · SEC	IYF · SEC
07/31/2026	16.44%	35	0002071691-26-023460	0001004726-26-008867
04/30/2026	16.36%	37	0002071691-26-014826	0001004726-26-005204
01/31/2026	16.16%	35	0002071691-26-006213	0001004726-26-001890
10/31/2025	16.00%	36	0002071691-25-009637	0001004726-25-003144
07/31/2025	15.74%	36	0002071691-25-002063	0001004726-25-000531
04/30/2025	15.60%	35	0001752724-25-152742	0001752724-25-150998
01/31/2025	16.27%	39	0001752724-25-071788	0001752724-25-067753
10/31/2024	15.20%	38	0001752724-24-291759	0001752724-24-294474
07/31/2024	14.71%	40	0001752724-24-223867	0001752724-24-213334
04/30/2024	13.98%	39	0001752724-24-147082	0001752724-24-144664
01/31/2024	13.91%	36	0001752724-24-076602	0001752724-24-065556
10/31/2023	12.43%	33	0001752724-23-288948	0001752724-23-291168
07/31/2023	12.81%	36	0001752724-23-221532	0001752724-23-213273
04/30/2023	13.29%	36	0001752724-23-143848	0001752724-23-141212
01/31/2023	14.64%	36	0001752724-23-065964	0001752724-23-069331
10/31/2022	13.82%	32	0001752724-22-293027	0001752724-22-292054
07/31/2022	11.89%	33	0001752724-22-213191	0001752724-22-217620
04/30/2022	11.36%	34	0001752724-22-151531	0001752724-22-149547
01/31/2022	10.14%	29	0001752724-22-072080	0001752724-22-075619
10/31/2021	10.88%	30	0001752724-21-284387	0001752724-21-283030
07/31/2021	14.14%	54	0001752724-21-210322	0001752724-21-211109
04/30/2021	14.77%	46	0001752724-21-138565	0001752724-21-141054
01/31/2021	12.95%	42	0001752724-21-068368	0001752724-21-069308
10/31/2020	12.67%	44	0001752724-20-274868	0001752724-20-272737
07/31/2020	12.18%	47	0001752724-20-192452	0001752724-20-197443
04/30/2020	14.70%	44	0001752724-20-128418	0001752724-20-130518
01/31/2020	17.03%	49	0001752724-20-062934	0001752724-20-064014
10/31/2019	16.86%	56	0001752724-19-202411	0001752724-19-202269