Portfolio overlap

ESG / IYG

Overlap	Shared positions
16.50%	26

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 16.50%

iShares U.S. Financial Services ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IYG 76.80%

Largest shared positions

Security	ESG	IYG	Overlap
JPMorgan Chase & Co.	3.96%	13.03%	3.96%
Berkshire Hathaway, Inc., Class B	3.01%	12.96%	3.01%
Visa, Inc., Class A	1.27%	8.40%	1.27%

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 +0.14 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			-0.04

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	IYG · SEC
07/31/2026	16.50%	26	0002071691-26-023460	0001004726-26-008851
04/30/2026	16.36%	27	0002071691-26-014826	0001004726-26-005148
01/31/2026	16.46%	24	0002071691-26-006213	0001004726-26-001902
10/31/2025	16.25%	26	0002071691-25-009637	0001004726-25-003180
07/31/2025	15.56%	24	0002071691-25-002063	0001004726-25-000533
04/30/2025	15.62%	23	0001752724-25-152742	0001752724-25-151054
01/31/2025	17.18%	25	0001752724-25-071788	0001752724-25-067742
10/31/2024	15.95%	25	0001752724-24-291759	0001752724-24-294482
07/31/2024	14.94%	27	0001752724-24-223867	0001752724-24-213327
04/30/2024	14.51%	28	0001752724-24-147082	0001752724-24-144660
01/31/2024	14.12%	23	0001752724-24-076602	0001752724-24-065546
10/31/2023	12.98%	23	0001752724-23-288948	0001752724-23-291157
07/31/2023	9.94%	23	0001752724-23-221532	0001752724-23-213256
04/30/2023	10.75%	23	0001752724-23-143848	0001752724-23-141194
01/31/2023	12.49%	23	0001752724-23-065964	0001752724-23-069349
10/31/2022	10.39%	20	0001752724-22-293027	0001752724-22-292058
07/31/2022	9.54%	23	0001752724-22-213191	0001752724-22-217609
04/30/2022	9.83%	25	0001752724-22-151531	0001752724-22-149604
01/31/2022	10.45%	22	0001752724-22-072080	0001752724-22-075678
10/31/2021	11.63%	24	0001752724-21-284387	0001752724-21-283093
07/31/2021	10.46%	24	0001752724-21-210322	0001752724-21-211051
04/30/2021	11.12%	21	0001752724-21-138565	0001752724-21-141072
01/31/2021	10.08%	19	0001752724-21-068368	0001752724-21-069301
10/31/2020	9.51%	18	0001752724-20-274868	0001752724-20-272783
07/31/2020	9.26%	21	0001752724-20-192452	0001752724-20-197543
04/30/2020	10.30%	19	0001752724-20-128418	0001752724-20-130536
01/31/2020	13.49%	23	0001752724-20-062934	0001752724-20-064007
10/31/2019	13.04%	26	0001752724-19-202411	0001752724-19-202294