Portfolio overlap

ESG / MLRG

Overlap	Shared positions
60.37%	240

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 98.96%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 65.54%

Largest shared positions

Security	ESG	MLRG	Overlap
Microsoft Corp.	5.84%	5.29%	5.29%
Apple, Inc.	5.12%	6.94%	5.12%
NVIDIA Corp.	4.80%	7.20%	4.80%

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



27 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 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.02%	0.00%	-1.02
ExxonMobil Holdings Corp.	0.00%	0.99%	+0.99
AbbVie, Inc.	0.00%	0.62%	+0.62
CISCO SYSTEMS INC	0.57%	0.00%	-0.57
Microsoft Corp.	4.71%	5.29%	+0.57
All other shared classes			-0.09

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	MLRG · SEC
07/31/2026	60.37%	240	0002071691-26-023460	0000940400-26-038484
04/30/2026	59.86%	235	0002071691-26-014826	0000940400-26-025202
01/31/2026	62.35%	242	0002071691-26-006213	0000940400-26-011801
10/31/2025	62.26%	249	0002071691-25-009637	0000940400-25-014349
07/31/2025	62.51%	249	0002071691-25-002063	0000940400-25-002568
04/30/2025	62.55%	255	0001752724-25-152742	0001752724-25-154986
01/31/2025	60.48%	257	0001752724-25-071788	0001752724-25-067165
10/31/2024	59.27%	257	0001752724-24-291759	0001752724-24-295861
07/31/2024	61.52%	259	0001752724-24-223867	0001752724-24-215256
04/30/2024	63.13%	258	0001752724-24-147082	0001752724-24-148421
01/31/2024	60.82%	257	0001752724-24-076602	0001752724-24-066064
10/31/2023	63.01%	258	0001752724-23-288948	0001752724-23-290817
07/31/2023	62.62%	259	0001752724-23-221532	0001752724-23-217285
01/31/2023	63.37%	269	0001752724-23-065964	0001752724-23-067744
10/31/2022	62.81%	269	0001752724-22-293027	0001752724-22-290580
07/31/2022	64.89%	271	0001752724-22-213191	0001752724-22-218393
04/30/2022	64.28%	267	0001752724-22-151531	0001752724-22-149584
01/31/2022	63.89%	271	0001752724-22-072080	0001752724-22-075668
10/31/2021	61.99%	271	0001752724-21-284387	0001752724-21-283219
07/31/2021	63.22%	269	0001752724-21-210322	0001752724-21-211132
04/30/2021	63.55%	267	0001752724-21-138565	0001752724-21-141058
01/31/2021	23.14%	41	0001752724-21-068368	0001752724-21-069318
10/31/2020	30.32%	46	0001752724-20-274868	0001752724-20-272712
07/31/2020	30.49%	46	0001752724-20-192452	0001752724-20-197420
04/30/2020	28.50%	50	0001752724-20-128418	0001752724-20-130578
01/31/2020	27.44%	44	0001752724-20-062934	0001752724-20-063996
10/31/2019	25.80%	38	0001752724-19-202411	0001752724-19-202235