Portfolio overlap

ESG / VIG

Overlap	Shared positions
53.71%	90

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 56.26%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 68.68%

Largest shared positions

Security	ESG	VIG	Overlap
Broadcom, Inc.	4.95%	4.63%	4.63%
Apple, Inc.	5.12%	4.45%	4.45%
Microsoft Corp.	5.84%	4.34%	4.34%

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 -0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	2.89%	0.00%	-2.89
ExxonMobil Holdings Corp.	0.00%	2.70%	+2.70
Cisco Systems Inc	0.82%	0.00%	-0.82
AbbVie, Inc.	0.00%	0.62%	+0.62
Broadcom, Inc.	5.18%	4.63%	-0.55
All other shared classes			+0.31

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	VIG · SEC
07/31/2026	53.71%	90	0002071691-26-023460	0000734383-26-000298
04/30/2026	54.34%	92	0002071691-26-014826	0000734383-26-000213
01/31/2026	53.45%	101	0002071691-26-006213	0000734383-26-000086
10/31/2025	49.83%	105	0002071691-25-009637	0000734383-25-000143
07/31/2025	50.07%	103	0002071691-25-002063	0000734383-25-000077
04/30/2025	51.69%	105	0001752724-25-152742	0001752724-25-163054
01/31/2025	52.59%	102	0001752724-25-071788	0001752724-25-076346
10/31/2024	53.01%	106	0001752724-24-291759	0001752724-24-297694
07/31/2024	51.72%	105	0001752724-24-223867	0001752724-24-222275
04/30/2024	50.12%	105	0001752724-24-147082	0001752724-24-148790
01/31/2024	50.94%	100	0001752724-24-076602	0001752724-24-075978
10/31/2023	47.34%	93	0001752724-23-288948	0001752724-23-295114
07/31/2023	46.66%	94	0001752724-23-221532	0001752724-23-223674
04/30/2023	47.92%	88	0001752724-23-143848	0001752724-23-150048
01/31/2023	36.08%	79	0001752724-23-065964	0001752724-23-075060
10/31/2022	35.82%	79	0001752724-22-293027	0001752724-22-294822
07/31/2022	34.43%	85	0001752724-22-213191	0001752724-22-223842
04/30/2022	35.72%	81	0001752724-22-151531	0001752724-22-153982
01/31/2022	35.13%	86	0001752724-22-072080	0001752724-22-080541
10/31/2021	36.28%	91	0001752724-21-284387	0001752724-21-286451
07/31/2021	35.16%	83	0001752724-21-210322	0001752724-21-214199
04/30/2021	34.06%	87	0001752724-21-138565	0001752724-21-143677
01/31/2021	30.52%	70	0001752724-21-068368	0001752724-21-069944
10/31/2020	32.27%	70	0001752724-20-274868	0001752724-20-274109
07/31/2020	29.79%	66	0001752724-20-192452	0001752724-20-201141
04/30/2020	24.86%	47	0001752724-20-128418	0000932471-20-000178
01/31/2020	22.42%	49	0001752724-20-062934	0001752724-20-067924
10/31/2019	22.94%	52	0001752724-19-202411	0001752724-19-204613