Portfolio overlap

ESG / VOTE

Overlap	Shared positions
59.19%	219

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 96.21%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 64.50%

Largest shared positions

Security	ESG	VOTE	Overlap
Microsoft Corp.	5.84%	5.32%	5.32%
Apple, Inc.	5.12%	6.99%	5.12%
NVIDIA Corp.	4.80%	7.25%	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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. The filing dates are 29–61 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
AbbVie, Inc.	0.00%	0.62%	+0.62
Microsoft Corp.	4.71%	5.32%	+0.61
CISCO SYSTEMS INC	0.58%	0.00%	-0.58
All other shared classes			-0.19

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	VOTE · SEC
07/31/2026	59.19%	219	0002071691-26-023460	0001003715-26-003512
04/30/2026	58.75%	217	0002071691-26-014826	0001003715-26-002502
01/31/2026	61.36%	220	0002071691-26-006213	0001003715-26-000809
10/31/2025	61.71%	228	0002071691-25-009637	0001003715-25-001892
07/31/2025	61.98%	227	0002071691-25-002063	0001752724-25-212774
04/30/2025	62.14%	231	0001752724-25-152742	0001752724-25-148292
01/31/2025	60.34%	229	0001752724-25-071788	0001752724-25-054670
10/31/2024	59.16%	228	0001752724-24-291759	0001752724-24-289374
07/31/2024	61.56%	231	0001752724-24-223867	0001752724-24-206898
04/30/2024	63.31%	232	0001752724-24-147082	0001752724-24-132253
01/31/2024	60.99%	230	0001752724-24-076602	0001752724-24-051020
10/31/2023	63.25%	229	0001752724-23-288948	0001752724-23-287450
07/31/2023	62.97%	231	0001752724-23-221532	0001752724-23-200494
04/30/2023	64.48%	230	0001752724-23-143848	0001752724-23-129550
01/31/2023	64.17%	238	0001752724-23-065964	0001752724-23-051571
10/31/2022	63.93%	233	0001752724-22-293027	0001752724-22-286497
07/31/2022	65.74%	232	0001752724-22-213191	0001752724-22-213495
04/30/2022	65.60%	231	0001752724-22-151531	0001752724-22-140142
01/31/2022	64.98%	234	0001752724-22-072080	0001752724-22-055562
10/31/2021	63.12%	235	0001752724-21-284387	0001752724-21-276871
07/31/2021	64.34%	231	0001752724-21-210322	0001752724-21-204199