Portfolio overlap

ESGG / GLBL

Overlap	Shared positions
42.83%	122

Northern Trust STOXX Global ESG Select ETF

Report dates 07/31/2026 | 98.66% NAV

Overlap / ESGG 48.92%

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 46.79%

Largest shared positions

Security	ESGG	GLBL	Overlap
Microsoft Corp.	5.76%	5.50%	5.50%
Apple, Inc.	5.06%	5.08%	5.06%
NVIDIA Corp.	4.72%	4.48%	4.48%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.00%. The filing dates are 53–64 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	1.40%	2.23%	+0.83
Microsoft Corp.	4.68%	5.50%	+0.81
Cisco Systems Inc	0.69%	0.00%	-0.69
NVIDIA Corp.	4.99%	4.48%	-0.51
Nestle SA	0.00%	0.42%	+0.42
All other shared classes			-1.01

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.

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Report dates	Weight (%)	Classes	ESGG · SEC	GLBL · SEC
07/31/2026	42.83%	122	0002071691-26-023448	0000894189-26-029009
04/30/2026	42.98%	130	0002071691-26-014816	0000894189-26-020704
01/31/2026	43.80%	131	0002071691-26-006219	0000894189-26-011743
10/31/2025	45.30%	127	0002071691-25-009634	0000894189-25-020174
07/31/2025	48.69%	135	0002071691-25-002069	0000894189-25-010172
04/30/2025	47.64%	137	0001752724-25-152748	0001145549-25-044957
01/31/2025	45.48%	152	0001752724-25-071795	0001145549-25-020549
10/31/2024	49.05%	156	0001752724-24-291754	0001145549-25-000374