Portfolio overlap

ESGG / OEI

Overlap	Shared positions
42.55%	31

Northern Trust STOXX Global ESG Select ETF

Report dates 07/31/2026 | 98.66% NAV

Overlap / ESGG 56.14%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 50.32%

Largest shared positions

Security	ESGG	OEI	Overlap
Microsoft Corp.	5.76%	5.93%	5.76%
NVIDIA Corp.	4.72%	8.22%	4.72%
Apple, Inc.	5.06%	4.23%	4.23%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–56 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	2.05%	0.00%	-2.05
ExxonMobil Holdings Corp.	0.00%	2.05%	+2.05
Microsoft Corp.	4.68%	5.76%	+1.08
Micron Technology, Inc.	1.61%	2.54%	+0.93
Cisco Systems Inc	0.69%	0.00%	-0.69
All other shared classes			-1.06

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	ESGG · SEC	OEI · SEC
07/31/2026	42.55%	31	0002071691-26-023448	0001193125-26-394050
04/30/2026	42.30%	33	0002071691-26-014816	0001193125-26-267420
01/31/2026	42.40%	34	0002071691-26-006219	0000894189-26-008512
10/31/2025	45.51%	35	0002071691-25-009634	0000894189-25-016834