Portfolio overlap

ESGG / TOK

Overlap	Shared positions
47.72%	453

Northern Trust STOXX Global ESG Select ETF

Report dates 07/31/2026 | 98.66% NAV

Overlap / ESGG 90.59%

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / TOK 49.97%

Largest shared positions

Security	ESGG	TOK	Overlap
Apple, Inc.	5.06%	5.36%	5.06%
NVIDIA Corp.	4.72%	5.47%	4.72%
Microsoft Corp.	5.76%	3.87%	3.87%

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 97.86%. 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.79%	0.00%	-0.79
ExxonMobil Holdings Corp.	0.00%	0.76%	+0.76
CISCO SYSTEMS, INC.	0.44%	0.00%	-0.44
Micron Technology, Inc.	0.70%	1.10%	+0.39
Microsoft Corp.	3.49%	3.87%	+0.38
All other shared classes			-0.41

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	TOK · SEC
07/31/2026	47.72%	453	0002071691-26-023448	0001004726-26-008803
04/30/2026	47.83%	463	0002071691-26-014816	0001004726-26-005156
01/31/2026	50.45%	490	0002071691-26-006219	0001410368-26-031719
10/31/2025	52.66%	505	0002071691-25-009634	0001410368-25-043361
07/31/2025	55.04%	515	0002071691-25-002069	0001410368-25-010191
04/30/2025	54.08%	511	0001752724-25-152748	0001752724-25-157853
01/31/2025	52.22%	526	0001752724-25-071795	0001752724-25-070998
10/31/2024	53.17%	533	0001752724-24-291754	0001752724-24-294693
07/31/2024	54.23%	527	0001752724-24-223872	0001752724-24-222624
04/30/2024	54.58%	532	0001752724-24-147093	0001752724-24-147847
01/31/2024	55.98%	538	0001752724-24-076597	0001752724-24-070907
10/31/2023	55.78%	546	0001752724-23-288972	0001752724-23-293816
07/31/2023	54.75%	534	0001752724-23-221561	0001752724-23-216231
04/30/2023	57.71%	563	0001752724-23-143847	0001752724-23-146427
01/31/2023	58.77%	583	0001752724-23-065950	0001752724-23-071937
10/31/2022	58.68%	580	0001752724-22-293045	0001752724-22-292757
07/31/2022	60.40%	580	0001752724-22-213201	0001752724-22-218515
04/30/2022	60.44%	568	0001752724-22-151522	0001752724-22-149699
01/31/2022	59.65%	562	0001752724-22-072089	0001752724-22-075611
10/31/2021	56.50%	551	0001752724-21-284388	0001752724-21-283234
07/31/2021	55.39%	499	0001752724-21-210341	0001752724-21-210960
04/30/2021	55.62%	526	0001752724-21-138559	0001752724-21-141199
01/31/2021	61.22%	574	0001752724-21-068365	0001752724-21-068083
10/31/2020	62.14%	595	0001752724-20-274855	0001752724-20-272700
07/31/2020	63.90%	598	0001752724-20-192375	0001752724-20-196368
04/30/2020	62.91%	603	0001752724-20-128389	0001752724-20-131216
01/31/2020	57.23%	557	0001752724-20-062901	0001752724-20-063716
10/31/2019	55.34%	531	0001752724-19-202400	0001752724-19-203216