Portfolio overlap

FEDM / NUDM

Overlap	Shared positions
31.84%	61

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / FEDM 36.96%

Nuveen ESG International Developed Markets Equity ETF

Report dates 07/31/2026 | 99.61% NAV

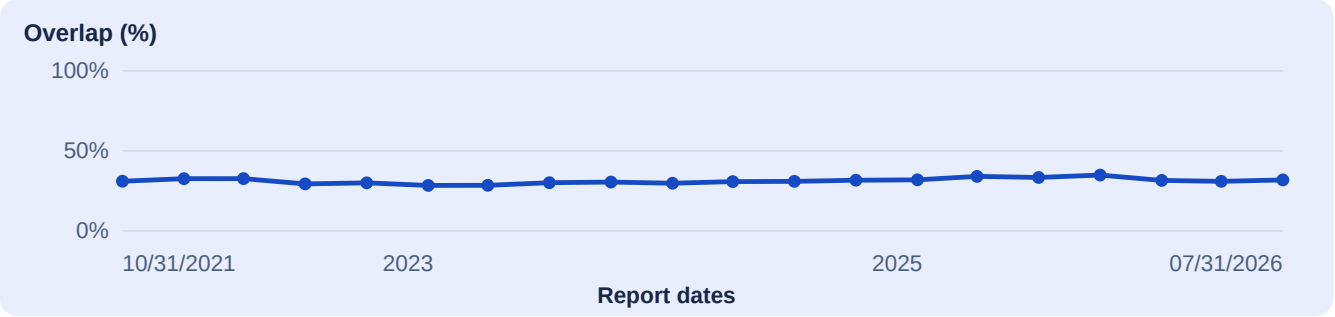
Overlap / NUDM 60.45%

Largest shared positions

Security	FEDM	NUDM	Overlap
ASML Holding NV	2.93%	4.21%	2.93%
Siemens AG (Registered)	1.63%	2.36%	1.63%
Novartis AG (Registered)	1.53%	2.47%	1.53%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 52–87 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intesa Sanpaolo SpA	0.00%	1.20%	+1.20
Commonwealth Bank of Australia	0.39%	1.40%	+1.01
Tesco plc	0.90%	0.00%	-0.90
Vodafone Group plc	0.60%	0.00%	-0.60
Westpac Banking Corp.	0.49%	0.00%	-0.49
All other shared classes			+0.67

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	FEDM · SEC	NUDM · SEC
07/31/2026	31.84%	61	0002071691-26-023457	0001635073-26-000474
04/30/2026	30.95%	64	0002071691-26-014820	0001635073-26-000312
01/31/2026	31.54%	67	0002071691-26-006224	0001635073-26-000145
10/31/2025	34.88%	74	0002071691-25-009635	0001635073-25-000208
07/31/2025	33.39%	66	0002071691-25-002079	0001635073-25-000043
04/30/2025	34.06%	71	0001752724-25-152753	0001752724-25-157628
01/31/2025	31.90%	71	0001752724-25-071784	0001752724-25-067628
10/31/2024	31.65%	70	0001752724-24-291764	0001752724-24-296140
07/31/2024	30.95%	65	0001752724-24-223869	0001752724-24-214060
04/30/2024	30.80%	70	0001752724-24-147083	0001752724-24-167014
01/31/2024	29.78%	72	0001752724-24-076580	0001752724-24-065532
10/31/2023	30.51%	67	0001752724-23-288947	0001752724-23-292843
07/31/2023	30.12%	74	0001752724-23-221541	0001752724-23-219912
04/30/2023	28.47%	70	0001752724-23-143825	0001752724-23-147713
01/31/2023	28.41%	63	0001752724-23-065951	0001752724-23-070755
10/31/2022	30.01%	75	0001752724-22-293044	0001752724-22-291531
07/31/2022	29.36%	77	0001752724-22-213189	0001752724-22-222057
04/30/2022	32.65%	93	0001752724-22-151520	0001752724-22-152899
01/31/2022	32.63%	96	0001752724-22-072085	0001752724-22-076736
10/31/2021	31.03%	101	0001752724-21-284379	0001752724-21-283823