Portfolio overlap

FEUS / FTLS

Overlap	Shared positions
37.23%	43

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 53.02%

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 50.79%

Largest shared positions

Security	FEUS	FTLS	Overlap
Apple, Inc.	7.33%	7.02%	7.02%
Microsoft Corp.	5.48%	3.69%	3.69%
NVIDIA Corp.	7.61%	3.14%	3.14%

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 90.31%. The filing dates are 49–61 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 +3.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems, Inc.	0.00%	1.43%	+1.43
Mastercard, Inc.	0.00%	1.38%	+1.38
Johnson & Johnson	1.35%	0.00%	-1.35
JPMorgan Chase & Co.	2.05%	0.88%	-1.17
Apple, Inc.	5.89%	7.02%	+1.13
All other shared classes			+2.08

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	FEUS · SEC	FTLS · SEC
07/31/2026	37.23%	43	0002071691-26-023458	0000940400-26-038380
04/30/2026	33.73%	39	0002071691-26-014819	0000940400-26-024887
01/31/2026	49.33%	68	0002071691-26-006229	0000940400-26-011425
10/31/2025	32.81%	28	0002071691-25-009648	0000940400-25-013837
07/31/2025	35.43%	25	0002071691-25-002076	0000940400-25-002870
04/30/2025	30.05%	32	0001752724-25-152739	0001752724-25-156363
01/31/2025	38.62%	28	0001752724-25-071785	0001752724-25-069058
10/31/2024	30.89%	26	0001752724-24-291769	0001752724-24-288341
07/31/2024	35.16%	36	0001752724-24-223877	0001752724-24-215251
04/30/2024	24.34%	35	0001752724-24-147089	0001752724-24-146460
01/31/2024	30.16%	27	0001752724-24-076582	0001752724-24-070614
10/31/2023	23.46%	33	0001752724-23-288955	0001145549-23-078098
07/31/2023	20.22%	27	0001752724-23-221548	0001145549-23-057366
04/30/2023	26.25%	39	0001752724-23-143830	0001145549-23-038170
01/31/2023	22.79%	61	0001752724-23-065965	0001145549-23-017781
10/31/2022	24.24%	37	0001752724-22-293019	0001145549-22-079552
07/31/2022	28.29%	57	0001752724-22-213188	0001145549-22-057112
04/30/2022	23.80%	54	0001752724-22-151518	0001145549-22-037558
01/31/2022	32.09%	59	0001752724-22-072088	0001145549-22-017268
10/31/2021	33.29%	59	0001752724-21-284385	0001145549-21-076757