Portfolio overlap

FEUS / GURU

Overlap	Shared positions
17.37%	27

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 43.59%

Global X Guru Index ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / GURU 30.52%

Largest shared positions

Security	FEUS	GURU	Overlap
JPMorgan Chase & Co.	2.19%	1.28%	1.28%
Mastercard, Inc., Class A	1.38%	1.23%	1.23%
Visa, Inc., Class A	1.65%	1.20%	1.20%

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 97.19%. The filing dates are 52–62 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla, Inc.	1.02%	0.00%	-1.02
Lam Research Corp.	0.00%	0.47%	+0.47
Alphabet, Inc.	1.39%	0.98%	-0.41
Broadcom, Inc.	1.37%	1.01%	-0.36
NextEra Energy, Inc.	0.00%	0.35%	+0.35
All other shared classes			+0.63

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	GURU · SEC
07/31/2026	17.37%	27	0002071691-26-023458	0002048251-26-008612
04/30/2026	17.71%	26	0002071691-26-014819	0002048251-26-005685
01/31/2026	15.75%	18	0002071691-26-006229	0002048251-26-002829
10/31/2025	17.19%	20	0002071691-25-009648	0002048251-25-003750
07/31/2025	15.74%	18	0002071691-25-002076	0002048251-25-000572
04/30/2025	17.49%	19	0001752724-25-152739	0001752724-25-162116
01/31/2025	16.37%	14	0001752724-25-071785	0001752724-25-077492
10/31/2024	16.47%	17	0001752724-24-291769	0001752724-24-299514
07/31/2024	18.77%	16	0001752724-24-223877	0001752724-24-224078
04/30/2024	16.69%	15	0001752724-24-147089	0001752724-24-152227
01/31/2024	13.01%	13	0001752724-24-076582	0001752724-24-075313
10/31/2023	13.99%	16	0001752724-23-288955	0001752724-23-297161
07/31/2023	13.20%	14	0001752724-23-221548	0001752724-23-223305
04/30/2023	10.45%	13	0001752724-23-143830	0001752724-23-149372
01/31/2023	14.34%	21	0001752724-23-065965	0001752724-23-075175
10/31/2022	11.12%	15	0001752724-22-293019	0001752724-22-296476
07/31/2022	11.69%	14	0001752724-22-213188	0001752724-22-217836
04/30/2022	13.53%	16	0001752724-22-151518	0001752724-22-153150
01/31/2022	14.11%	18	0001752724-22-072088	0001752724-22-077584
10/31/2021	13.20%	19	0001752724-21-284385	0001752724-21-283489