Portfolio overlap

FEUS / MLRG

Overlap	Shared positions
60.63%	159

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 98.10%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 68.42%

Largest shared positions

Security	FEUS	MLRG	Overlap
NVIDIA Corp.	7.61%	7.20%	7.20%
Apple, Inc.	7.33%	6.94%	6.94%
Microsoft Corp.	5.48%	5.29%	5.29%

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





19 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 98.74%. 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 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	6.33%	6.94%	+0.61
Alphabet, Inc.	3.07%	2.57%	-0.50
Micron Technology, Inc.	0.92%	1.42%	+0.49
Microsoft Corp.	4.81%	5.29%	+0.47
Alphabet, Inc.	3.56%	3.19%	-0.37
All other shared classes			+0.11

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	MLRG · SEC
07/31/2026	60.63%	159	0002071691-26-023458	0000940400-26-038484
04/30/2026	59.81%	157	0002071691-26-014819	0000940400-26-025202
01/31/2026	53.84%	127	0002071691-26-006229	0000940400-26-011801
10/31/2025	54.29%	125	0002071691-25-009648	0000940400-25-014349
07/31/2025	53.98%	124	0002071691-25-002076	0000940400-25-002568
04/30/2025	52.36%	121	0001752724-25-152739	0001752724-25-154986
01/31/2025	53.93%	131	0001752724-25-071785	0001752724-25-067165
10/31/2024	53.00%	136	0001752724-24-291769	0001752724-24-295861
07/31/2024	51.99%	128	0001752724-24-223877	0001752724-24-215256
04/30/2024	52.53%	138	0001752724-24-147089	0001752724-24-148421
01/31/2024	54.19%	150	0001752724-24-076582	0001752724-24-066064
10/31/2023	55.71%	165	0001752724-23-288955	0001752724-23-290817
07/31/2023	56.72%	175	0001752724-23-221548	0001752724-23-217285
01/31/2023	54.69%	188	0001752724-23-065965	0001752724-23-067744
10/31/2022	54.53%	183	0001752724-22-293019	0001752724-22-290580
07/31/2022	55.24%	173	0001752724-22-213188	0001752724-22-218393
04/30/2022	57.57%	188	0001752724-22-151518	0001752724-22-149584
01/31/2022	58.97%	199	0001752724-22-072088	0001752724-22-075668
10/31/2021	59.06%	208	0001752724-21-284385	0001752724-21-283219