Portfolio overlap

FEUS / PID

Overlap	Shared positions
0.16%	1

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.16%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.89%

Largest shared positions

Security	FEUS	PID	Overlap
Restaurant Brands International, Inc.	0.16%	1.89%	0.16%

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 98.74%. 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Restaurant Brands International, Inc.	0.12%	0.16%	+0.04
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.16%	1	0002071691-26-023458	0001209466-26-001348
04/30/2026	0.12%	1	0002071691-26-014819	0001209466-26-000875
01/31/2026	0.00%	0	0002071691-26-006229	0001209466-26-000422
10/31/2025	0.00%	0	0002071691-25-009648	0001209466-25-000737
07/31/2025	0.00%	0	0002071691-25-002076	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-152739	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-071785	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-291769	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-223877	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-147089	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-076582	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-288955	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-221548	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-143830	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-065965	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-293019	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-213188	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-151518	0001752724-22-148501
01/31/2022	0.05%	1	0001752724-22-072088	0001752724-22-078843
10/31/2021	0.05%	1	0001752724-21-284385	0001752724-21-286535