Portfolio overlap

FEUS / USRT

Overlap	Shared positions
2.04%	4

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 2.04%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 19.22%

Largest shared positions

Security	FEUS	USRT	Overlap
Prologis, Inc.	0.85%	7.49%	0.85%
Equinix, Inc.	0.74%	6.01%	0.74%
Ventas, Inc.	0.25%	3.64%	0.25%

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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinix, Inc.	0.81%	0.74%	-0.08
Prologis, Inc.	0.88%	0.85%	-0.03
AvalonBay Communities, Inc.	0.20%	0.20%	+0.0026
Ventas, Inc.	0.25%	0.25%	-0.00088
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	USRT · SEC
07/31/2026	2.04%	4	0002071691-26-023458	0000940400-26-038481
04/30/2026	2.14%	4	0002071691-26-014819	0000940400-26-025198
01/31/2026	1.85%	4	0002071691-26-006229	0000940400-26-011792
10/31/2025	1.61%	5	0002071691-25-009648	0000940400-25-014355
07/31/2025	1.72%	8	0002071691-25-002076	0000940400-25-002566
04/30/2025	2.00%	4	0001752724-25-152739	0001752724-25-154996
01/31/2025	2.24%	6	0001752724-25-071785	0001752724-25-067169
10/31/2024	2.05%	5	0001752724-24-291769	0001752724-24-295850
07/31/2024	2.04%	4	0001752724-24-223877	0001752724-24-215243
04/30/2024	1.79%	4	0001752724-24-147089	0001752724-24-148427
01/31/2024	2.21%	4	0001752724-24-076582	0001752724-24-066072
10/31/2023	2.05%	4	0001752724-23-288955	0001752724-23-290851
07/31/2023	2.30%	5	0001752724-23-221548	0001752724-23-217286
01/31/2023	2.69%	6	0001752724-23-065965	0001752724-23-067745
10/31/2022	2.45%	6	0001752724-22-293019	0001752724-22-290581
07/31/2022	2.35%	4	0001752724-22-213188	0001752724-22-218529
04/30/2022	2.78%	5	0001752724-22-151518	0001752724-22-149719
01/31/2022	2.60%	5	0001752724-22-072088	0001752724-22-075633
10/31/2021	2.66%	5	0001752724-21-284385	0001752724-21-283043