Portfolio overlap

FEUS / VOTE

Overlap	Shared positions
60.49%	154

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 96.10%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 68.40%

Largest shared positions

Security	FEUS	VOTE	Overlap
NVIDIA Corp.	7.61%	7.25%	7.25%
Apple, Inc.	7.33%	6.99%	6.99%
Microsoft Corp.	5.48%	5.32%	5.32%

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 97.24%. The filing dates are 29–61 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	6.37%	6.99%	+0.62
Alphabet, Inc.	3.09%	2.59%	-0.50
Micron Technology, Inc.	0.93%	1.43%	+0.50
Microsoft Corp.	4.84%	5.32%	+0.48
Alphabet, Inc.	3.58%	3.21%	-0.37
All other shared classes			+0.28

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	VOTE · SEC
07/31/2026	60.49%	154	0002071691-26-023458	0001003715-26-003512
04/30/2026	59.49%	147	0002071691-26-014819	0001003715-26-002502
01/31/2026	53.88%	123	0002071691-26-006229	0001003715-26-000809
10/31/2025	54.72%	119	0002071691-25-009648	0001003715-25-001892
07/31/2025	54.17%	117	0002071691-25-002076	0001752724-25-212774
04/30/2025	52.87%	115	0001752724-25-152739	0001752724-25-148292
01/31/2025	54.47%	122	0001752724-25-071785	0001752724-25-054670
10/31/2024	53.68%	127	0001752724-24-291769	0001752724-24-289374
07/31/2024	52.81%	121	0001752724-24-223877	0001752724-24-206898
04/30/2024	53.30%	129	0001752724-24-147089	0001752724-24-132253
01/31/2024	54.95%	138	0001752724-24-076582	0001752724-24-051020
10/31/2023	56.80%	152	0001752724-23-288955	0001752724-23-287450
07/31/2023	57.89%	162	0001752724-23-221548	0001752724-23-200494
04/30/2023	57.50%	168	0001752724-23-143830	0001752724-23-129550
01/31/2023	56.12%	173	0001752724-23-065965	0001752724-23-051571
10/31/2022	56.27%	170	0001752724-22-293019	0001752724-22-286497
07/31/2022	57.16%	162	0001752724-22-213188	0001752724-22-213495
04/30/2022	59.81%	175	0001752724-22-151518	0001752724-22-140142
01/31/2022	61.31%	185	0001752724-22-072088	0001752724-22-055562
10/31/2021	61.39%	192	0001752724-21-284385	0001752724-21-276871