Portfolio overlap

IYY / TILT

Overlap	Shared positions
77.04%	939

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 99.28%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / TILT 87.83%

Largest shared positions

Security	IYY	TILT	Overlap
NVIDIA CORP	7.03%	4.86%	4.86%
APPLE INC	6.56%	4.67%	4.67%
MICROSOFT CORP	4.99%	3.56%	3.56%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.85%	0.00%	-0.85
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.82%	+0.82
MICRON TECHNOLOGY, INC.	0.77%	1.18%	+0.42
APPLE INC.	4.27%	4.67%	+0.40
ALPHABET INC.	2.07%	1.73%	-0.34
All other shared classes			-0.29

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	IYY · SEC	TILT · SEC
07/31/2026	77.04%	939	0001004726-26-008824	0002071691-26-023441
04/30/2026	76.89%	941	0001004726-26-005207	0002071691-26-014822
01/31/2026	76.68%	944	0001004726-26-001922	0002071691-26-006206
10/31/2025	78.43%	948	0001004726-25-003172	0002071691-25-009649
07/31/2025	78.35%	991	0001004726-25-000519	0002071691-25-002067
04/30/2025	78.47%	999	0001752724-25-151046	0001752724-25-152743
01/31/2025	77.49%	1005	0001752724-25-067720	0001752724-25-071803
10/31/2024	78.15%	1000	0001752724-24-294480	0001752724-24-291761
07/31/2024	76.97%	1039	0001752724-24-213347	0001752724-24-223879
04/30/2024	77.56%	1037	0001752724-24-144680	0001752724-24-147088
01/31/2024	77.08%	1042	0001752724-24-065558	0001752724-24-076601
10/31/2023	77.38%	1048	0001752724-23-292859	0001752724-23-288957
07/31/2023	75.87%	1062	0001752724-23-213258	0001752724-23-221643
04/30/2023	77.88%	1054	0001752724-23-141204	0001752724-23-143842
01/31/2023	75.81%	1062	0001752724-23-069342	0001752724-23-065960
10/31/2022	76.00%	1070	0001752724-22-292056	0001752724-22-293031
07/31/2022	76.47%	1109	0001752724-22-217641	0001752724-22-213194
04/30/2022	76.58%	1106	0001752724-22-149679	0001752724-22-151519
01/31/2022	76.90%	1110	0001752724-22-075613	0001752724-22-072086
10/31/2021	76.90%	1090	0001752724-21-283102	0001752724-21-284377
07/31/2021	76.07%	1025	0001752724-21-211084	0001752724-21-210313
04/30/2021	72.20%	1019	0001752724-21-141064	0001752724-21-138547
01/31/2021	73.24%	1021	0001752724-21-069329	0001752724-21-068366
10/31/2020	75.00%	1016	0001752724-20-272825	0001752724-20-274856
07/31/2020	75.90%	1144	0001752724-20-197535	0001752724-20-192371
04/30/2020	78.41%	1157	0001752724-20-130493	0001752724-20-128385
01/31/2020	75.91%	1116	0001752724-20-064049	0001752724-20-062907
10/31/2019	76.89%	1143	0001752724-19-202291	0001752724-19-202633