Portfolio overlap

MLRG / TILT

Overlap	Shared positions
72.66%	527

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 99.78%

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

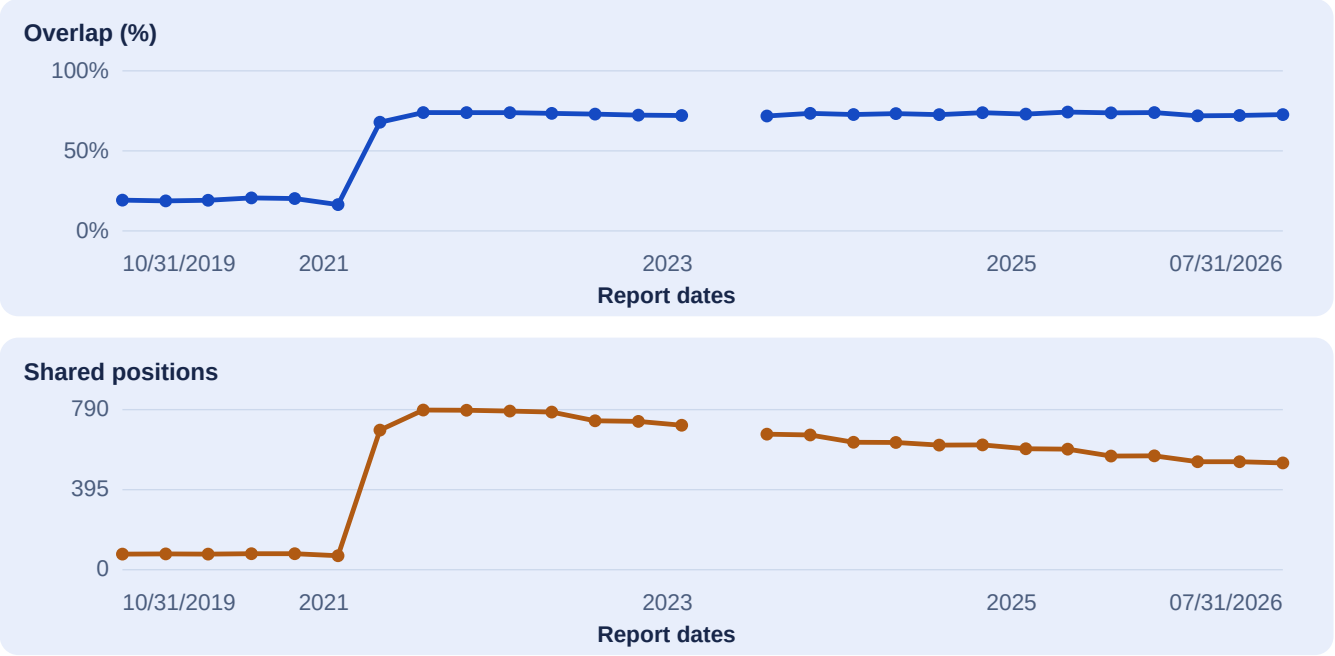
Overlap / TILT 72.68%

Largest shared positions

Security	MLRG	TILT	Overlap
NVIDIA CORP COM	7.20%	4.86%	4.86%
APPLE INC COM	6.94%	4.67%	4.67%
MICROSOFT CORP COM	5.29%	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



27 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 +0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.85%	0.00%	-0.85
EXXONMOBIL HOLDINGS CORP	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			+0.10

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	MLRG · SEC	TILT · SEC
07/31/2026	72.66%	527	0000940400-26-038484	0002071691-26-023441
04/30/2026	72.12%	533	0000940400-26-025202	0002071691-26-014822
01/31/2026	71.90%	533	0000940400-26-011801	0002071691-26-006206
10/31/2025	73.93%	562	0000940400-25-014349	0002071691-25-009649
07/31/2025	73.75%	561	0000940400-25-002568	0002071691-25-002067
04/30/2025	74.24%	595	0001752724-25-154986	0001752724-25-152743
01/31/2025	72.97%	597	0001752724-25-067165	0001752724-25-071803
10/31/2024	73.85%	616	0001752724-24-295861	0001752724-24-291761
07/31/2024	72.63%	615	0001752724-24-215256	0001752724-24-223879
04/30/2024	73.28%	628	0001752724-24-148421	0001752724-24-147088
01/31/2024	72.70%	629	0001752724-24-066064	0001752724-24-076601
10/31/2023	73.43%	665	0001752724-23-290817	0001752724-23-288957
07/31/2023	71.78%	669	0001752724-23-217285	0001752724-23-221643
01/31/2023	72.09%	713	0001752724-23-067744	0001752724-23-065960
10/31/2022	72.32%	732	0001752724-22-290580	0001752724-22-293031
07/31/2022	72.96%	735	0001752724-22-218393	0001752724-22-213194
04/30/2022	73.43%	778	0001752724-22-149584	0001752724-22-151519
01/31/2022	73.87%	783	0001752724-22-075668	0001752724-22-072086
10/31/2021	73.90%	787	0001752724-21-283219	0001752724-21-284377
07/31/2021	73.93%	788	0001752724-21-211132	0001752724-21-210313
04/30/2021	67.89%	689	0001752724-21-141058	0001752724-21-138547
01/31/2021	16.42%	69	0001752724-21-069318	0001752724-21-068366
10/31/2020	20.22%	79	0001752724-20-272712	0001752724-20-274856
07/31/2020	20.61%	79	0001752724-20-197420	0001752724-20-192371
04/30/2020	19.14%	77	0001752724-20-130578	0001752724-20-128385
01/31/2020	18.75%	78	0001752724-20-063996	0001752724-20-062907
10/31/2019	19.22%	77	0001752724-19-202235	0001752724-19-202633