Portfolio overlap

TILT / VT

Overlap	Shared positions
60.84%	1482

Northern Trust Morningstar US Market Factor Tilt ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / TILT 96.19%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 60.96%

Largest shared positions

Security	TILT	VT	Overlap
NVIDIA Corp.	4.86%	4.06%	4.06%
Apple, Inc.	4.67%	3.87%	3.87%
Microsoft Corp.	3.56%	2.99%	2.99%

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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.58%	0.00%	-0.58
ExxonMobil Holdings Corp.	0.00%	0.56%	+0.56
Apple, Inc.	3.50%	3.87%	+0.36
Micron Technology, Inc.	0.52%	0.80%	+0.29
Microsoft Corp.	2.71%	2.99%	+0.28
All other shared classes			-0.67

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.

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Report dates	Weight (%)	Classes	TILT · SEC	VT · SEC
07/31/2026	60.84%	1482	0002071691-26-023441	0000857489-26-000275
04/30/2026	60.61%	1504	0002071691-26-014822	0000857489-26-000188
01/31/2026	60.33%	1520	0002071691-26-006206	0000857489-26-000086
10/31/2025	62.08%	1536	0002071691-25-009649	0000857489-25-000147
07/31/2025	62.53%	1558	0002071691-25-002067	0000857489-25-000081
04/30/2025	60.55%	1560	0001752724-25-152743	0001752724-25-163111
01/31/2025	63.40%	1579	0001752724-25-071803	0001752724-25-076342
10/31/2024	62.27%	1558	0001752724-24-291761	0001752724-24-297673
07/31/2024	61.43%	1581	0001752724-24-223879	0001752724-24-222311
04/30/2024	60.30%	1609	0001752724-24-147088	0001752724-24-148814
01/31/2024	60.44%	1625	0001752724-24-076601	0001752724-24-075981
10/31/2023	59.63%	1633	0001752724-23-288957	0001752724-23-295116
07/31/2023	59.41%	1640	0001752724-23-221643	0001752724-23-223683
04/30/2023	57.98%	1634	0001752724-23-143842	0001752724-23-150068
01/31/2023	57.46%	1644	0001752724-23-065960	0001752724-23-075087
10/31/2022	60.63%	1710	0001752724-22-293031	0001752724-22-294859
07/31/2022	59.32%	1711	0001752724-22-213194	0001752724-22-223823
04/30/2022	58.36%	1729	0001752724-22-151519	0001752724-22-153958
01/31/2022	58.19%	1725	0001752724-22-072086	0001752724-22-080535
10/31/2021	58.25%	1707	0001752724-21-284377	0001752724-21-286456
07/31/2021	57.38%	1675	0001752724-21-210313	0001752724-21-214161
04/30/2021	56.40%	1674	0001752724-21-138547	0001752724-21-143679
01/31/2021	55.18%	1660	0001752724-21-068366	0001752724-21-069945
10/31/2020	55.79%	1647	0001752724-20-274856	0001752724-20-274087
07/31/2020	55.67%	1648	0001752724-20-192371	0001752724-20-201138
04/30/2020	55.92%	1708	0001752724-20-128385	0000932471-20-000122
01/31/2020	53.83%	1632	0001752724-20-062907	0001752724-20-067885
10/31/2019	53.64%	1706	0001752724-19-202633	0001752724-19-205798