Portfolio overlap

TLTD / VXUS

Overlap	Shared positions
56.93%	2143

Northern Trust Morningstar Developed Markets ex-US Factor Tilt ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / TLTD 95.83%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 64.30%

Largest shared positions

Security	TLTD	VXUS	Overlap
ASML Holding NV	1.21%	1.45%	1.21%
HSBC Holdings plc	1.17%	0.83%	0.83%
Shell plc	0.81%	0.58%	0.58%

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 97.10%. 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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	1.06%	1.21%	+0.15
Kioxia Holdings Corp.	0.05%	0.18%	+0.14
HSBC Holdings plc	0.74%	0.83%	+0.10
Mitsubishi UFJ Financial Group, Inc.	0.39%	0.47%	+0.08
Recruit Holdings Co. Ltd.	0.12%	0.20%	+0.08
All other shared classes			+0.36

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	TLTD · SEC	VXUS · SEC
07/31/2026	56.93%	2143	0002071691-26-023435	0000736054-26-000275
04/30/2026	56.02%	2211	0002071691-26-014818	0000736054-26-000191
01/31/2026	56.41%	2207	0002071691-26-006212	0000736054-26-000091
10/31/2025	56.70%	2227	0002071691-25-009656	0000736054-25-000149
07/31/2025	57.16%	2226	0002071691-25-002073	0000736054-25-000079
04/30/2025	57.97%	2169	0001752724-25-152746	0001752724-25-163109
01/31/2025	58.35%	2190	0001752724-25-071799	0001752724-25-076345
10/31/2024	61.29%	2266	0001752724-24-291779	0001752724-24-297702
07/31/2024	61.51%	2281	0001752724-24-223880	0001752724-24-222277
04/30/2024	61.39%	2385	0001752724-24-147104	0001752724-24-148810
01/31/2024	62.31%	2394	0001752724-24-076594	0001752724-24-076001
10/31/2023	61.22%	2529	0001752724-23-288969	0001752724-23-295123
07/31/2023	60.97%	2538	0001752724-23-221554	0001752724-23-223675
04/30/2023	61.95%	2551	0001752724-23-143843	0001752724-23-150067
01/31/2023	61.26%	2560	0001752724-23-065969	0001752724-23-075077
10/31/2022	61.07%	2526	0001752724-22-293024	0001752724-22-294834
07/31/2022	60.86%	2531	0001752724-22-213206	0001752724-22-223808
04/30/2022	61.39%	2622	0001752724-22-151513	0001752724-22-153956
01/31/2022	61.41%	2608	0001752724-22-072069	0001752724-22-080493
10/31/2021	59.19%	2359	0001752724-21-284369	0001752724-21-286464
07/31/2021	58.55%	2358	0001752724-21-210317	0001752724-21-214178
04/30/2021	58.31%	2357	0001752724-21-138567	0001752724-21-143671
01/31/2021	58.59%	2345	0001752724-21-068367	0001752724-21-069976
10/31/2020	55.94%	2380	0001752724-20-274859	0001752724-20-274082
07/31/2020	57.02%	2341	0001752724-20-192373	0001752724-20-201125
04/30/2020	59.26%	2411	0001752724-20-128388	0000932471-20-000134
01/31/2020	59.51%	2440	0001752724-20-062906	0001752724-20-067889
10/31/2019	58.68%	2451	0001752724-19-202632	0001752724-19-205797