Portfolio overlap

TLTE / VWO

Overlap	Shared positions
51.13%	2240

Northern Trust Morningstar Emerging Markets Factor Tilt ETF

Report dates 07/31/2026 | 98.18% NAV

Overlap / TLTE 68.78%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 88.55%

Largest shared positions

Security	TLTE	VWO	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	6.99%	15.56%	6.99%
Tencent Holdings Ltd.	1.43%	3.31%	1.43%
Alibaba Group Holding Ltd.	1.04%	2.41%	1.04%

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 96.56%. 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 -0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co. Ltd.	6.31%	6.99%	+0.68
PDD Holdings Inc	0.51%	0.00%	-0.51
MediaTek, Inc.	0.51%	0.65%	+0.15
Delta Electronics, Inc.	0.52%	0.37%	-0.14
Fomento Economico Mexicano SAB de CV	0.09%	0.00%	-0.09
All other shared classes			-0.73

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	TLTE · SEC	VWO · SEC
07/31/2026	51.13%	2240	0002071691-26-023438	0000857489-26-000270
04/30/2026	51.78%	2306	0002071691-26-014824	0000857489-26-000189
01/31/2026	53.84%	2265	0002071691-26-006215	0000857489-26-000084
10/31/2025	56.67%	2257	0002071691-25-009647	0000857489-25-000149
07/31/2025	56.24%	2236	0002071691-25-002064	0000857489-25-000080
04/30/2025	58.35%	2214	0001752724-25-152760	0001752724-25-163117
01/31/2025	58.40%	2186	0001752724-25-071782	0001752724-25-076347
10/31/2024	64.83%	2204	0001752724-24-291774	0001752724-24-297692
07/31/2024	63.64%	2163	0001752724-24-223871	0001752724-24-222289
04/30/2024	57.31%	2110	0001752724-24-147098	0001752724-24-148823
01/31/2024	55.85%	2092	0001752724-24-076605	0001752724-24-075998
10/31/2023	55.86%	2057	0001752724-23-288968	0001752724-23-295115
07/31/2023	53.55%	1991	0001752724-23-221538	0001752724-23-223700
04/30/2023	53.49%	1948	0001752724-23-143840	0001752724-23-150046
01/31/2023	53.05%	1913	0001752724-23-065959	0001752724-23-075094
10/31/2022	53.63%	1954	0001752724-22-293039	0001752724-22-294825
07/31/2022	52.55%	1906	0001752724-22-213192	0001752724-22-223839
04/30/2022	53.54%	1874	0001752724-22-151528	0001752724-22-153960
01/31/2022	53.07%	1896	0001752724-22-072094	0001752724-22-080524
10/31/2021	53.41%	1844	0001752724-21-284380	0001752724-21-286480
07/31/2021	51.53%	1755	0001752724-21-210316	0001752724-21-214192
04/30/2021	48.00%	1568	0001752724-21-138570	0001752724-21-143630
01/31/2021	46.33%	1481	0001752724-21-068371	0001752724-21-069954
10/31/2020	48.00%	1598	0001752724-20-274857	0001752724-20-274088
07/31/2020	47.09%	1532	0001752724-20-192367	0001752724-20-201167
04/30/2020	50.46%	1400	0001752724-20-128390	0000932471-20-000150
01/31/2020	50.86%	1448	0001752724-20-062917	0001752724-20-067884
10/31/2019	51.38%	1482	0001752724-19-202631	0001752724-19-205795