Portfolio overlap

BDVL / QLV

Overlap	Shared positions
25.64%	59

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 30.67%

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / QLV 68.54%

Largest shared positions

Security	BDVL	QLV	Overlap
Mastercard Inc	1.47%	1.62%	1.47%
Microsoft Corp	1.34%	5.89%	1.34%
Alphabet Inc	1.34%	1.56%	1.34%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 53–59 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Co/The	0.00%	0.83%	+0.83
Mastercard Inc	0.82%	1.47%	+0.65
McDonald's Corp	0.59%	0.19%	-0.40
Procter & Gamble Co/The	0.81%	0.48%	-0.33
ExxonMobil Holdings Corp	0.00%	0.32%	+0.32
All other shared classes			-0.21

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	BDVL · SEC	QLV · SEC
07/31/2026	25.64%	59	0001410368-26-099789	0002071691-26-023455
04/30/2026	24.79%	51	0001410368-26-066707	0002071691-26-014802
01/31/2026	26.20%	49	0001410368-26-031826	0002071691-26-006214
10/31/2025	19.32%	43	0001410368-25-043430	0002071691-25-009641