Portfolio overlap

DGRO / QDEF

Overlap	Shared positions
35.51%	75

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 49.19%

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

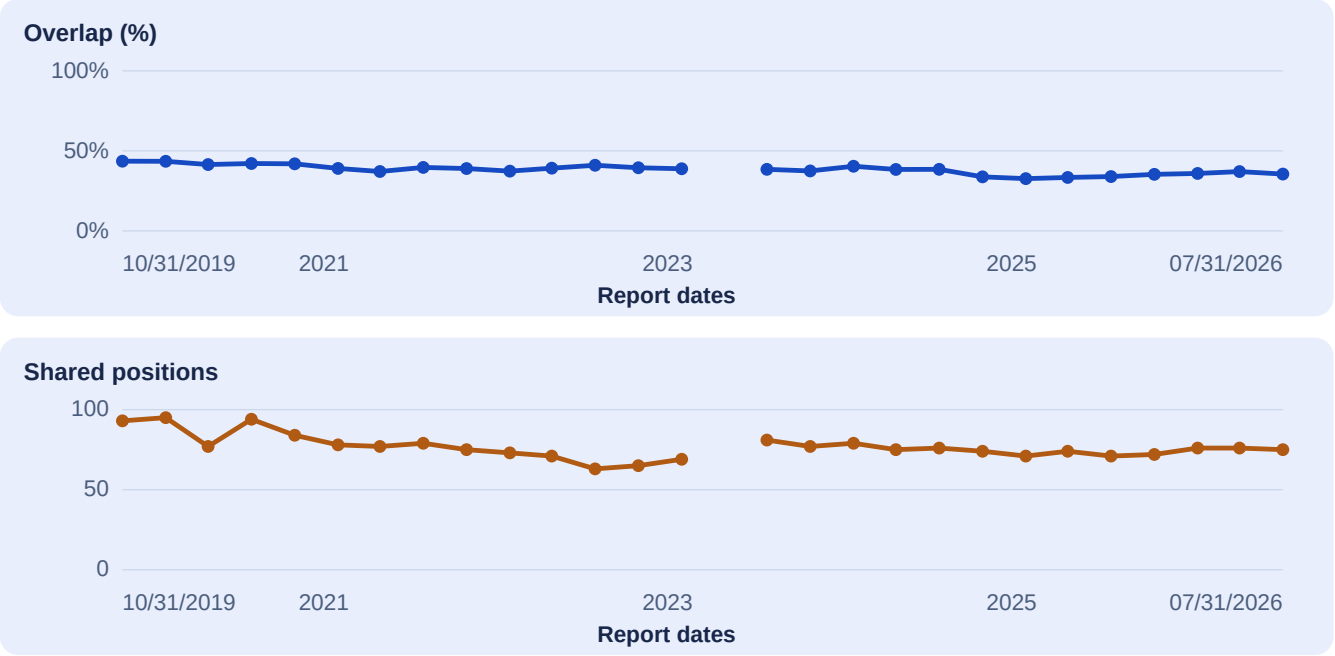
Overlap / QDEF 63.91%

Largest shared positions

Security	DGRO	QDEF	Overlap
MICROSOFT CORP COM	3.24%	4.04%	3.24%
ABBVIE INC COM	2.96%	3.03%	2.96%
APPLE INC COM	2.86%	8.31%	2.86%

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 98.14%. 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 -1.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MERCK & COMPANY INC	1.31%	0.00%	-1.31
BROADCOM INC	3.25%	2.55%	-0.69
HOME DEPOT INC (THE)	0.60%	0.00%	-0.60
QUALCOMM INC	1.10%	0.54%	-0.55
EOG RESOURCES INC	0.53%	0.00%	-0.53
All other shared classes			+2.13

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	DGRO · SEC	QDEF · SEC
07/31/2026	35.51%	75	0000940400-26-038486	0002071691-26-023436
04/30/2026	37.06%	76	0000940400-26-025197	0002071691-26-014808
01/31/2026	35.89%	76	0000940400-26-011803	0002071691-26-006218
10/31/2025	35.34%	72	0000940400-25-014353	0002071691-25-009653
07/31/2025	33.95%	71	0000940400-25-002563	0002071691-25-002061
04/30/2025	33.39%	74	0001752724-25-154993	0001752724-25-152763
01/31/2025	32.65%	71	0001752724-25-067166	0001752724-25-071806
10/31/2024	33.77%	74	0001752724-24-295853	0001752724-24-291768
07/31/2024	38.46%	76	0001752724-24-215247	0001752724-24-223864
04/30/2024	38.38%	75	0001752724-24-148423	0001752724-24-147103
01/31/2024	40.39%	79	0001752724-24-066068	0001752724-24-076603
10/31/2023	37.46%	77	0001752724-23-290821	0001752724-23-288951
07/31/2023	38.46%	81	0001752724-23-217283	0001752724-23-221560
01/31/2023	38.83%	69	0001752724-23-067747	0001752724-23-065953
10/31/2022	39.45%	65	0001752724-22-290589	0001752724-22-293042
07/31/2022	41.01%	63	0001752724-22-218378	0001752724-22-213186
04/30/2022	39.18%	71	0001752724-22-149508	0001752724-22-151507
01/31/2022	37.34%	73	0001752724-22-075832	0001752724-22-072076
10/31/2021	38.96%	75	0001752724-21-283264	0001752724-21-284370
07/31/2021	39.66%	79	0001752724-21-211175	0001752724-21-210320
04/30/2021	37.11%	77	0001752724-21-141141	0001752724-21-138552
01/31/2021	39.03%	78	0001752724-21-069311	0001752724-21-068387
10/31/2020	41.91%	84	0001752724-20-272828	0001752724-20-274861
07/31/2020	42.11%	94	0001752724-20-197530	0001752724-20-192482
04/30/2020	41.45%	77	0001752724-20-130481	0001752724-20-128417
01/31/2020	43.48%	95	0001752724-20-064018	0001752724-20-062992
10/31/2019	43.55%	93	0001752724-19-202233	0001752724-19-202420