Portfolio overlap

EFV / QLVD

Overlap	Shared positions
25.34%	100

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 37.39%

Northern Trust Developed Markets ex-US Quality Low Volatility ETF

Report dates 07/31/2026 | 98.70% NAV

Overlap / QLVD 60.97%

Largest shared positions

Security	EFV	QLVD	Overlap
NOVARTIS AG	1.66%	3.76%	1.66%
NESTLE SA	2.29%	1.60%	1.60%
SHELL PLC	2.28%	1.41%	1.41%

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 97.44%. The filing dates are 52–63 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 +2.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.66%	+1.66
GSK plc	0.71%	0.00%	-0.71
Deutsche Telekom AG	0.68%	0.00%	-0.68
UNILEVER PLC	0.72%	1.24%	+0.51
SHELL PLC	0.98%	1.41%	+0.43
All other shared classes			+0.93

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	EFV · SEC	QLVD · SEC
07/31/2026	25.34%	100	0001004726-26-008842	0002071691-26-023434
04/30/2026	23.20%	93	0001004726-26-005211	0002071691-26-014809
01/31/2026	22.65%	92	0001004726-26-001919	0002071691-26-006231
10/31/2025	24.69%	94	0001410368-25-043485	0002071691-25-009655
07/31/2025	24.49%	89	0001410368-25-010229	0002071691-25-002072
04/30/2025	25.92%	87	0001752724-25-157901	0001752724-25-152762
01/31/2025	24.94%	87	0001752724-25-070956	0001752724-25-071801
10/31/2024	27.58%	95	0001752724-24-294764	0001752724-24-291780
07/31/2024	28.96%	97	0001752724-24-222522	0001752724-24-223875
04/30/2024	24.11%	93	0001752724-24-147970	0001752724-24-147085
01/31/2024	24.58%	97	0001752724-24-070828	0001752724-24-076579
10/31/2023	21.87%	94	0001752724-23-293890	0001752724-23-288944
07/31/2023	20.11%	96	0001752724-23-216236	0001752724-23-221558
04/30/2023	20.58%	92	0001752724-23-146411	0001752724-23-143828
01/31/2023	21.13%	92	0001752724-23-071851	0001752724-23-065961
10/31/2022	23.26%	96	0001752724-22-292806	0001752724-22-293020
07/31/2022	22.25%	99	0001752724-22-218510	0001752724-22-213180
04/30/2022	21.82%	98	0001752724-22-149561	0001752724-22-151526
01/31/2022	17.51%	95	0001752724-22-075692	0001752724-22-072077
10/31/2021	16.99%	94	0001752724-21-283157	0001752724-21-284373
07/31/2021	18.88%	102	0001752724-21-210936	0001752724-21-210314
04/30/2021	16.15%	88	0001752724-21-144498	0001752724-21-138557
01/31/2021	16.91%	82	0001752724-21-068153	0001752724-21-068388
10/31/2020	19.20%	88	0001752724-20-272901	0001752724-20-274854
07/31/2020	18.22%	91	0001752724-20-196376	0001752724-20-192453
04/30/2020	20.03%	91	0001752724-20-131171	0001752724-20-128403
01/31/2020	20.23%	85	0001752724-20-063654	0001752724-20-062966
10/31/2019	19.49%	86	0001752724-19-203182	0001752724-19-202422