Portfolio overlap

HGRO / QLC

Overlap	Shared positions
37.76%	21

Hedgeye Quality Growth ETF

Report dates 07/31/2026 | 90.09% NAV

Overlap / HGRO 56.54%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 40.21%

Largest shared positions

Security	HGRO	QLC	Overlap
Apple Inc	8.68%	7.33%	7.33%
NVIDIA Corp	5.56%	7.10%	5.56%
Microsoft Corp	6.52%	4.25%	4.25%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 53–101 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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	3.33%	0.00%	-3.33
Microsoft Corp	1.43%	4.25%	+2.82
NVIDIA Corp	7.48%	5.56%	-1.92
Johnson & Johnson	0.00%	1.81%	+1.81
Citigroup, Inc.	1.68%	0.00%	-1.68
All other shared classes			+1.89

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	HGRO · SEC	QLC · SEC
07/31/2026	37.76%	21	0001193125-26-398954	0002071691-26-023446
04/30/2026	38.17%	21	0001193125-26-288249	0002071691-26-014825
01/31/2026	32.73%	17	0000894189-26-014674	0002071691-26-006227
10/31/2025	39.24%	21	0000894189-25-020439	0002071691-25-009636
07/31/2025	42.28%	21	0000894189-25-009745	0002071691-25-002057