Portfolio overlap

ILCV / QLC

Overlap	Shared positions
47.08%	128

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 62.43%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 73.10%

Largest shared positions

Security	ILCV	QLC	Overlap
APPLE INC COM	6.68%	7.33%	6.68%
MICROSOFT CORP COM	7.68%	4.25%	4.25%
ALPHABET INC CAP STK CL A	2.65%	4.09%	2.65%

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 96.59%. 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	0.00%	1.40%	+1.40
Applied Materials, Inc.	0.64%	0.00%	-0.64
BERKSHIRE HATHAWAY INC	1.86%	1.27%	-0.59
MICRON TECHNOLOGY INC	0.51%	1.09%	+0.59
Netflix, Inc.	0.57%	0.00%	-0.57
All other shared classes			+0.27

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	ILCV · SEC	QLC · SEC
07/31/2026	47.08%	128	0000940400-26-038488	0002071691-26-023446
04/30/2026	46.62%	132	0000940400-26-025207	0002071691-26-014825
01/31/2026	47.18%	133	0000940400-26-011796	0002071691-26-006227
10/31/2025	43.53%	121	0000940400-25-014354	0002071691-25-009636
07/31/2025	43.54%	117	0000940400-25-002545	0002071691-25-002057
04/30/2025	42.89%	123	0001752724-25-154990	0001752724-25-152766
01/31/2025	43.53%	124	0001752724-25-067160	0001752724-25-071791
10/31/2024	44.53%	130	0001752724-24-295852	0001752724-24-291753
07/31/2024	45.13%	135	0001752724-24-215245	0001752724-24-223861
04/30/2024	40.47%	133	0001752724-24-148419	0001752724-24-147101
01/31/2024	40.26%	135	0001752724-24-066063	0001752724-24-076606
10/31/2023	40.82%	137	0001752724-23-290819	0001752724-23-288950
07/31/2023	40.82%	135	0001752724-23-217287	0001752724-23-221551
01/31/2023	40.85%	141	0001752724-23-067749	0001752724-23-065975
10/31/2022	42.35%	142	0001752724-22-290586	0001752724-22-293023
07/31/2022	43.53%	147	0001752724-22-218301	0001752724-22-213182
04/30/2022	39.86%	144	0001752724-22-149628	0001752724-22-151511
01/31/2022	39.85%	138	0001752724-22-075687	0001752724-22-072083
10/31/2021	36.10%	128	0001752724-21-283205	0001752724-21-284391
07/31/2021	35.61%	123	0001752724-21-211057	0001752724-21-210332
04/30/2021	36.53%	119	0001752724-21-141139	0001752724-21-138556
01/31/2021	25.61%	39	0001752724-21-069332	0001752724-21-068383
10/31/2020	25.78%	35	0001752724-20-272886	0001752724-20-274864
07/31/2020	27.34%	37	0001752724-20-197513	0001752724-20-192374
04/30/2020	31.28%	37	0001752724-20-130519	0001752724-20-128419
01/31/2020	28.45%	37	0001752724-20-063992	0001752724-20-062931
10/31/2019	29.65%	38	0001752724-19-202230	0001752724-19-202409