Portfolio overlap

ILCV / QLV

Overlap	Shared positions
39.49%	75

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 51.00%

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / QLV 70.38%

Largest shared positions

Security	ILCV	QLV	Overlap
MICROSOFT CORP COM	7.68%	5.89%	5.89%
APPLE INC COM	6.68%	5.64%	5.64%
ALPHABET INC CAP STK CL A	2.65%	2.01%	2.01%

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 98.12%. 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.02%	0.00%	-2.02
EXXONMOBIL HOLDINGS CORP	0.00%	1.91%	+1.91
META PLATFORMS INC	0.00%	0.80%	+0.80
MICROSOFT CORP	5.15%	5.89%	+0.74
MASTERCARD INC	0.00%	0.59%	+0.59
All other shared classes			-1.28

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.

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Report dates	Weight (%)	Classes	ILCV · SEC	QLV · SEC
07/31/2026	39.49%	75	0000940400-26-038488	0002071691-26-023455
04/30/2026	38.74%	70	0000940400-26-025207	0002071691-26-014802
01/31/2026	37.06%	64	0000940400-26-011796	0002071691-26-006214
10/31/2025	28.00%	66	0000940400-25-014354	0002071691-25-009641
07/31/2025	25.86%	67	0000940400-25-002545	0002071691-25-002060
04/30/2025	26.35%	64	0001752724-25-154990	0001752724-25-152759
01/31/2025	25.93%	65	0001752724-25-067160	0001752724-25-071807
10/31/2024	28.17%	72	0001752724-24-295852	0001752724-24-291782
07/31/2024	27.03%	68	0001752724-24-215245	0001752724-24-223859
04/30/2024	22.38%	70	0001752724-24-148419	0001752724-24-147102
01/31/2024	22.37%	70	0001752724-24-066063	0001752724-24-076595
10/31/2023	25.96%	73	0001752724-23-290819	0001752724-23-288945
07/31/2023	25.78%	81	0001752724-23-217287	0001752724-23-221539
01/31/2023	22.06%	77	0001752724-23-067749	0001752724-23-065966
10/31/2022	28.20%	89	0001752724-22-290586	0001752724-22-293040
07/31/2022	28.26%	84	0001752724-22-218301	0001752724-22-213199
04/30/2022	28.40%	81	0001752724-22-149628	0001752724-22-151536
01/31/2022	27.64%	74	0001752724-22-075687	0001752724-22-072096
10/31/2021	24.69%	68	0001752724-21-283205	0001752724-21-284384
07/31/2021	23.59%	63	0001752724-21-211057	0001752724-21-210328
04/30/2021	23.94%	61	0001752724-21-141139	0001752724-21-138564
01/31/2021	21.57%	19	0001752724-21-069332	0001752724-21-068379
10/31/2020	19.29%	20	0001752724-20-272886	0001752724-20-274872
07/31/2020	16.23%	17	0001752724-20-197513	0001752724-20-192483
04/30/2020	15.75%	14	0001752724-20-130519	0001752724-20-128416
01/31/2020	16.20%	15	0001752724-20-063992	0001752724-20-062972
10/31/2019	13.09%	13	0001752724-19-202230	0001752724-19-202484