Portfolio overlap

IQDF / IQDY

Overlap	Shared positions
69.86%	139

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 83.42%

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 80.99%

Largest shared positions

Security	IQDF	IQDY	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	4.56%	4.26%	4.26%
Tokyo Electron Ltd.	2.09%	2.07%	2.07%
MediaTek, Inc.	1.99%	2.21%	1.99%

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 96.41%. 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 +2.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intesa Sanpaolo SpA	0.44%	1.41%	+0.97
Evolution AB	0.90%	0.00%	-0.90
Cathay Pacific Airways Ltd.	0.00%	0.87%	+0.87
Holcim AG	0.87%	0.00%	-0.87
Fortum OYJ	0.78%	0.00%	-0.78
All other shared classes			+3.10

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	IQDF · SEC	IQDY · SEC
07/31/2026	69.86%	139	0002071691-26-023447	0002071691-26-023450
04/30/2026	67.46%	135	0002071691-26-014803	0002071691-26-014811
01/31/2026	68.52%	137	0002071691-26-006223	0002071691-26-006207
10/31/2025	67.46%	141	0002071691-25-009645	0002071691-25-009658
07/31/2025	66.16%	133	0002071691-25-002068	0002071691-25-002066
04/30/2025	72.53%	146	0001752724-25-152757	0001752724-25-152758
01/31/2025	69.55%	152	0001752724-25-071789	0001752724-25-071804
10/31/2024	64.90%	138	0001752724-24-291767	0001752724-24-291766
07/31/2024	63.56%	126	0001752724-24-223862	0001752724-24-223878
04/30/2024	65.04%	114	0001752724-24-147086	0001752724-24-147079
01/31/2024	61.27%	113	0001752724-24-076600	0001752724-24-076604
10/31/2023	53.18%	103	0001752724-23-288967	0001752724-23-288971
07/31/2023	52.83%	99	0001752724-23-221556	0001752724-23-221529
04/30/2023	49.81%	104	0001752724-23-143839	0001752724-23-143838
01/31/2023	47.68%	100	0001752724-23-065979	0001752724-23-065977
10/31/2022	41.86%	92	0001752724-22-293046	0001752724-22-293037
07/31/2022	45.50%	105	0001752724-22-213187	0001752724-22-213183
04/30/2022	48.44%	96	0001752724-22-151516	0001752724-22-151514
01/31/2022	52.60%	108	0001752724-22-072084	0001752724-22-072068
10/31/2021	48.25%	101	0001752724-21-284389	0001752724-21-284361
07/31/2021	46.34%	97	0001752724-21-210331	0001752724-21-210323
04/30/2021	48.46%	94	0001752724-21-138550	0001752724-21-138569
01/31/2021	51.34%	96	0001752724-21-068374	0001752724-21-068376
10/31/2020	53.77%	101	0001752724-20-274852	0001752724-20-274869
07/31/2020	53.51%	102	0001752724-20-192488	0001752724-20-192372
04/30/2020	61.37%	103	0001752724-20-128394	0001752724-20-128421
01/31/2020	59.94%	110	0001752724-20-062925	0001752724-20-062965
10/31/2019	59.18%	112	0001752724-19-202412	0001752724-19-202398