Portfolio overlap

IQDF / JDIV

Overlap	Shared positions
13.85%	16

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 15.86%

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 22.26%

Largest shared positions

Security	IQDF	JDIV	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	4.56%	5.74%	4.56%
Samsung Electronics Co. Ltd.	1.92%	2.09%	1.92%
ASML Holding NV	1.22%	1.94%	1.22%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.70%. The filing dates are 53–59 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokyo Electron Ltd.	0.00%	1.04%	+1.04
UniCredit SpA	0.00%	0.90%	+0.90
TotalEnergies SE	0.69%	0.00%	-0.69
Samsung Electronics Co. Ltd.	1.43%	1.92%	+0.49
Nordea Bank Abp	0.87%	0.43%	-0.44
All other shared classes			-1.04

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	JDIV · SEC
07/31/2026	13.85%	16	0002071691-26-023447	0002071691-26-023564
04/30/2026	13.59%	18	0002071691-26-014803	0002071691-26-015464
01/31/2026	9.95%	17	0002071691-26-006223	0002071691-26-007426
10/31/2025	8.73%	13	0002071691-25-009645	0002071691-25-010032
07/31/2025	8.56%	13	0002071691-25-002068	0002071691-25-001857
04/30/2025	7.15%	12	0001752724-25-152757	0001752724-25-153169
01/31/2025	6.99%	10	0001752724-25-071789	0001752724-25-073607
10/31/2024	8.30%	11	0001752724-24-291767	0001752724-24-294570