Portfolio overlap

IQDF / LVHI

Overlap	Shared positions
9.64%	16

Northern Trust International Quality Dividend ETF

Report dates 01/31/2022 | 98.04% NAV

Overlap / IQDF 10.07%

Franklin International Low Volatility High Dividend Index ETF

Report dates 01/31/2022 | 98.49% NAV

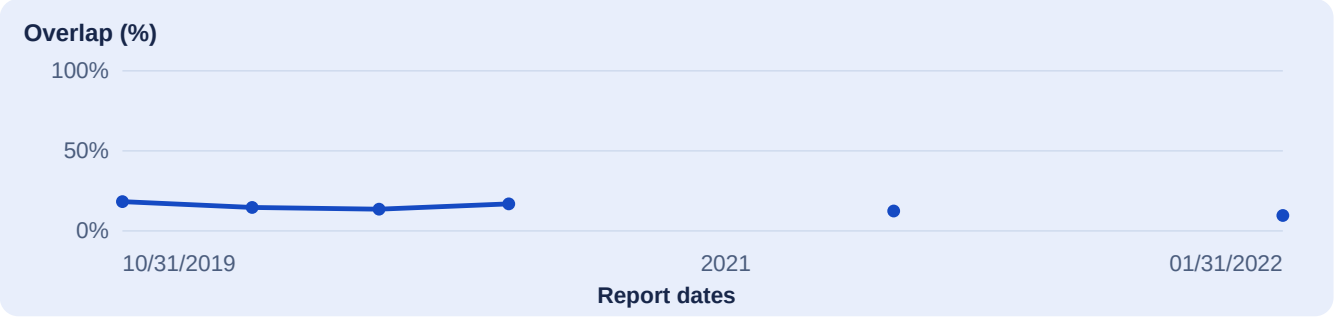
Overlap / LVHI 25.59%

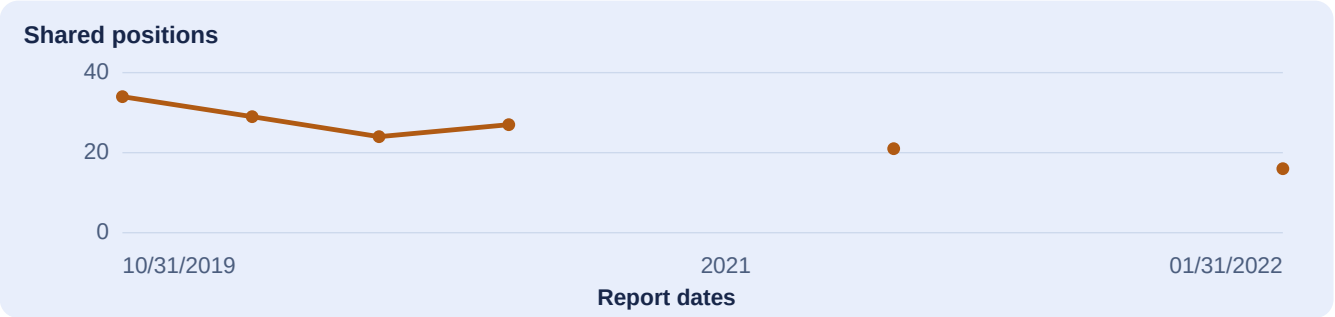
Largest shared positions

Security	IQDF	LVHI	Overlap
Novartis AG (Registered)	1.47%	2.52%	1.47%
GlaxoSmithKline plc	1.09%	2.54%	1.09%
Zurich Insurance Group AG	0.99%	2.64%	0.99%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.56%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 -2.79 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
Roche Holding AG	1.66%	0.00%	-1.66
Nestle SA	1.56%	0.00%	-1.56
Imperial Brands plc	0.00%	0.92%	+0.92
DBS Group Holdings Ltd	0.89%	0.00%	-0.89
Persimmon plc	0.00%	0.71%	+0.71
All other shared classes			-0.31

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	LVHI · SEC
01/31/2022	9.64%	16	0001752724-22-072084	0001752724-22-073171
04/30/2021	12.43%	21	0001752724-21-138550	0001752724-21-133576
07/31/2020	16.89%	27	0001752724-20-192488	0001752724-20-194024
04/30/2020	13.57%	24	0001752724-20-128394	0001752724-20-125943
01/31/2020	14.65%	29	0001752724-20-062925	0001752724-20-061353
10/31/2019	18.29%	34	0001752724-19-202412	0001752724-19-201868