Portfolio overlap

IQDY / JDIV

Overlap	Shared positions
13.60%	16

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 15.68%

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 21.89%

Largest shared positions

Security	IQDY	JDIV	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	4.26%	5.74%	4.26%
Samsung Electronics Co. Ltd.	1.66%	2.09%	1.66%
Mitsubishi UFJ Financial Group, Inc.	1.94%	1.28%	1.28%

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 97.90%. 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokyo Electron Ltd.	0.00%	1.04%	+1.04
TotalEnergies SE	0.69%	0.00%	-0.69
Samsung Electronics Co. Ltd.	1.11%	1.66%	+0.55
Nordea Bank Abp	0.85%	0.43%	-0.41
Taiwan Semiconductor Manufacturing Co. Ltd.	3.85%	4.26%	+0.41
All other shared classes			-0.04

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	IQDY · SEC	JDIV · SEC
07/31/2026	13.60%	16	0002071691-26-023450	0002071691-26-023564
04/30/2026	12.75%	14	0002071691-26-014811	0002071691-26-015464
01/31/2026	10.17%	14	0002071691-26-006207	0002071691-26-007426
10/31/2025	8.87%	12	0002071691-25-009658	0002071691-25-010032
07/31/2025	9.60%	13	0002071691-25-002066	0002071691-25-001857
04/30/2025	6.86%	12	0001752724-25-152758	0001752724-25-153169
01/31/2025	6.60%	10	0001752724-25-071804	0001752724-25-073607
10/31/2024	6.87%	10	0001752724-24-291766	0001752724-24-294570