Portfolio overlap

JIG / QLVE

Overlap	Shared positions
11.70%	7

JPMorgan International Growth ETF

Report dates 07/31/2026 | 98.04% NAV

Overlap / JIG 13.78%

Northern Trust Emerging Markets Quality Low Volatility ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / QLVE 28.48%

Largest shared positions

Security	JIG	QLVE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.83%	15.11%	5.83%
Samsung Electronics Co. Ltd.	2.70%	6.48%	2.70%
Tencent Holdings Ltd.	1.17%	2.52%	1.17%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.67%. The filing dates are 51–287 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 -0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co. Ltd.	3.52%	2.70%	-0.83
SK hynix, Inc.	0.00%	0.71%	+0.71
Taiwan Semiconductor Manufacturing Co. Ltd.	6.51%	5.83%	-0.68
Hanwha Aerospace Co. Ltd.	0.00%	0.54%	+0.54
Fuyao Glass Industry Group Co. Ltd.	0.32%	0.00%	-0.32
All other shared classes			-0.34

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	JIG · SEC	QLVE · SEC
07/31/2026	11.70%	7	0002071691-26-023566	0002071691-26-023440
04/30/2026	12.62%	8	0002071691-26-015467	0002071691-26-014801
01/31/2026	13.54%	7	0002071691-26-007409	0002071691-26-006209
10/31/2025	14.29%	7	0002071691-25-010045	0002071691-25-009638
07/31/2025	11.75%	6	0002071691-25-001862	0002071691-25-002056
04/30/2025	11.28%	7	0001752724-25-153158	0001752724-25-152741
01/31/2025	9.61%	5	0001752724-25-073586	0001752724-25-071787
10/31/2024	10.36%	5	0001752724-24-294554	0001752724-24-291775
07/31/2024	10.05%	8	0001752724-24-219638	0001752724-24-223876
04/30/2024	9.76%	7	0001752724-24-148172	0001752724-24-147094
01/31/2024	4.21%	5	0001752724-24-073158	0001752724-24-076584
10/31/2023	3.98%	4	0001752724-23-287589	0001752724-23-288965
07/31/2023	4.51%	5	0001752724-23-221742	0001752724-23-221537
04/30/2023	3.93%	3	0001752724-23-145007	0001752724-23-143832
01/31/2023	3.75%	4	0001752724-23-066066	0001752724-23-065952
10/31/2022	2.40%	2	0001752724-22-289375	0001752724-22-293049
07/31/2022	3.50%	2	0001752724-22-222537	0001752724-22-213205
04/30/2022	3.18%	2	0001752724-22-150806	0001752724-22-151510
01/31/2022	3.74%	2	0001752724-22-247993	0001752724-22-072087
10/31/2021	3.20%	2	0001752724-21-279810	0001752724-21-284378
07/31/2021	4.27%	3	0001752724-21-204713	0001752724-21-210315
04/30/2021	5.54%	3	0001752724-21-136044	0001752724-21-138562
01/31/2021	6.51%	3	0001752724-21-061846	0001752724-21-068375
10/31/2020	12.16%	4	0001752724-20-269730	0001752724-20-274865
07/31/2020	10.73%	4	0001752724-20-192360	0001752724-20-192368