Portfolio overlap

JIVE / QLVE

Overlap	Shared positions
8.84%	14

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 9.74%

Northern Trust Emerging Markets Quality Low Volatility ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / QLVE 28.78%

Largest shared positions

Security	JIVE	QLVE	Overlap
Samsung Electronics Co. Ltd.	3.39%	6.48%	3.39%
Taiwan Semiconductor Manufacturing Co. Ltd.	1.94%	15.11%	1.94%
China Construction Bank Corp., Class H	0.67%	0.73%	0.67%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 52–281 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 +1.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co. Ltd.	1.35%	1.94%	+0.59
Petroleo Brasileiro SA	0.00%	0.53%	+0.53
Samsung Electronics Co. Ltd.	2.93%	3.39%	+0.46
PetroChina Co. Ltd.	0.00%	0.31%	+0.31
Largan Precision Co. Ltd.	0.00%	0.31%	+0.31
All other shared classes			-0.40

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	JIVE · SEC	QLVE · SEC
07/31/2026	8.84%	14	0002071691-26-023553	0002071691-26-023440
04/30/2026	7.04%	12	0002071691-26-015487	0002071691-26-014801
01/31/2026	6.54%	16	0002071691-26-007414	0002071691-26-006209
10/31/2025	5.83%	17	0002071691-25-010058	0002071691-25-009638
07/31/2025	4.66%	16	0002071691-25-001879	0002071691-25-002056
04/30/2025	4.04%	17	0001752724-25-153180	0001752724-25-152741
01/31/2025	4.91%	20	0001752724-25-073573	0001752724-25-071787
10/31/2024	4.92%	19	0001752724-24-294583	0001752724-24-291775
07/31/2024	5.12%	21	0001752724-24-219610	0001752724-24-223876
04/30/2024	5.66%	19	0001752724-24-148174	0001752724-24-147094
01/31/2024	5.81%	17	0001752724-24-171725	0001752724-24-076584
10/31/2023	5.89%	14	0001752724-24-171716	0001752724-23-288965