Portfolio overlap

LSVD / QLC

Overlap	Shared positions
51.71%	61

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 68.16%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 64.66%

Largest shared positions

Security	LSVD	QLC	Overlap
NVIDIA CORP COMMON STOCK	6.39%	7.10%	6.39%
APPLE INC COMMON STOCK	4.94%	7.33%	4.94%
ALPHABET INC-CL A COMMON STOCK	3.92%	4.09%	3.92%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. The filing dates are 53–60 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 -1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bank of New York Mellon Corp. (The)	0.64%	0.00%	-0.64
ALPHABET INC.	4.55%	3.92%	-0.63
MICRON TECHNOLOGY, INC.	0.51%	1.09%	+0.59
ALPHABET INC.	3.87%	3.37%	-0.50
Simon Property Group, Inc.	0.47%	0.00%	-0.47
All other shared classes			+0.50

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	LSVD · SEC	QLC · SEC
07/31/2026	51.71%	61	0002048251-26-008374	0002071691-26-023446
04/30/2026	52.86%	64	0002048251-26-005592	0002071691-26-014825
01/31/2026	53.46%	65	0002048251-26-002745	0002071691-26-006227
10/31/2025	53.95%	61	0002048251-25-003904	0002071691-25-009636
07/31/2025	53.10%	56	0002048251-25-000368	0002071691-25-002057
04/30/2025	52.31%	64	0001752724-25-158138	0001752724-25-152766
01/31/2025	52.27%	66	0001752724-25-077134	0001752724-25-071791