Portfolio overlap

PFM / QDF

Overlap	Shared positions
34.28%	64

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 51.11%

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

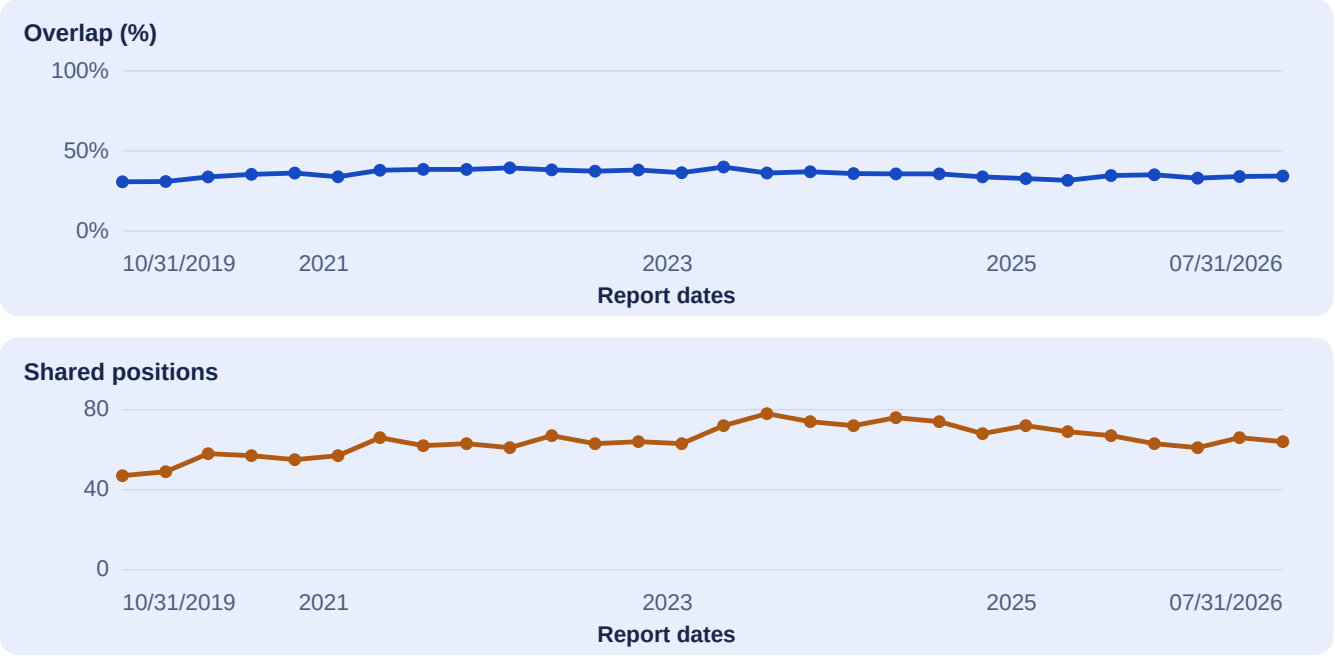
Overlap / QDF 62.40%

Largest shared positions

Security	PFM	QDF	Overlap
Microsoft Corp.	4.06%	3.97%	3.97%
Apple Inc.	3.89%	8.67%	3.89%
Broadcom Inc.	3.42%	4.01%	3.42%

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



28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 52–63 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc.	4.57%	3.42%	-1.14
JPMorgan Chase & Co.	1.50%	2.56%	+1.06
Home Depot, Inc. (The)	0.86%	0.00%	-0.86
Pfizer Inc.	0.55%	0.00%	-0.55
Exxon Mobil Corp.	0.47%	0.00%	-0.47
All other shared classes			+2.27

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	PFM · SEC	QDF · SEC
07/31/2026	34.28%	64	0001209466-26-001334	0002071691-26-023437
04/30/2026	33.98%	66	0001209466-26-000871	0002071691-26-014817
01/31/2026	32.96%	61	0001209466-26-000439	0002071691-26-006221
10/31/2025	35.07%	63	0001209466-25-000619	0002071691-25-009644
07/31/2025	34.58%	67	0001209466-25-000161	0002071691-25-002081
04/30/2025	31.57%	69	0001752724-25-163153	0001752724-25-152761
01/31/2025	32.69%	72	0001752724-25-076880	0001752724-25-071798
10/31/2024	33.74%	68	0001752724-24-298133	0001752724-24-291765
07/31/2024	35.62%	74	0001752724-24-223103	0001752724-24-223884
04/30/2024	35.63%	76	0001752724-24-145023	0001752724-24-147105
01/31/2024	35.81%	72	0001752724-24-074273	0001752724-24-076596
10/31/2023	36.95%	74	0001752724-24-000279	0001752724-23-288960
07/31/2023	36.16%	78	0001752724-23-220744	0001752724-23-221535
04/30/2023	39.92%	72	0001752724-23-148476	0001752724-23-143846
01/31/2023	36.36%	63	0001752724-23-075877	0001752724-23-065973
10/31/2022	38.04%	64	0001752724-22-298069	0001752724-22-293032
07/31/2022	37.31%	63	0001752724-22-220503	0001752724-22-213207
04/30/2022	38.12%	67	0001752724-22-148475	0001752724-22-151524
01/31/2022	39.36%	61	0001752724-22-078294	0001752724-22-072082
10/31/2021	38.40%	63	0001752724-21-284576	0001752724-21-284390
07/31/2021	38.42%	62	0001752724-21-210760	0001752724-21-210342
04/30/2021	37.90%	66	0001752724-21-142158	0001752724-21-138560
01/31/2021	33.83%	57	0001752724-21-068887	0001752724-21-068364
10/31/2020	36.13%	55	0001752724-20-275560	0001752724-20-274862
07/31/2020	35.33%	57	0001752724-20-199082	0001752724-20-192460
04/30/2020	33.73%	58	0001752724-20-131872	0001752724-20-128449
01/31/2020	30.86%	49	0001752724-20-065722	0001752724-20-063006
10/31/2019	30.67%	47	0001752724-19-205393	0001752724-19-202487