Portfolio overlap

QDEF / QDF

Overlap	Shared positions
73.96%	87

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 78.48%

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

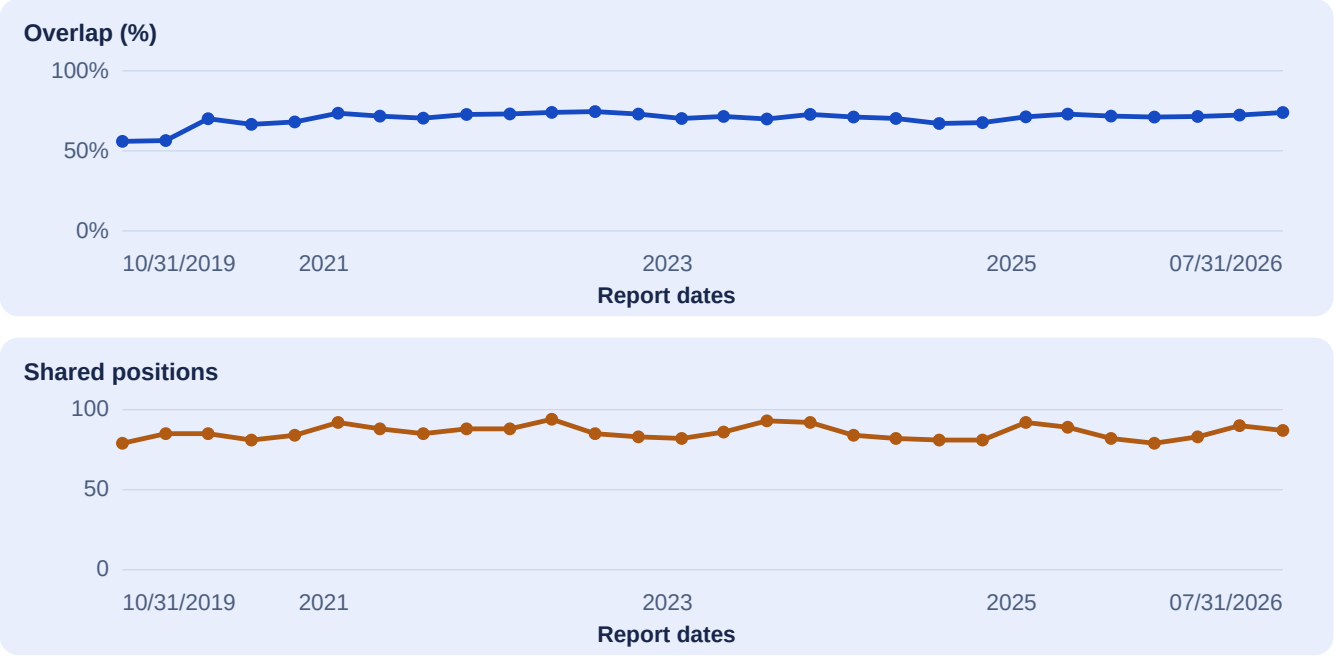
Overlap / QDF 85.19%

Largest shared positions

Security	QDEF	QDF	Overlap
Apple, Inc.	8.31%	8.67%	8.31%
NVIDIA Corp.	6.40%	6.33%	6.33%
Broadcom, Inc.	4.67%	4.01%	4.01%

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 98.14%. The filing dates are 52–61 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 +1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp.	0.00%	1.36%	+1.36
Apple, Inc.	7.63%	8.31%	+0.68
Booking Holdings, Inc.	0.00%	0.64%	+0.64
EOG Resources, Inc.	0.63%	0.00%	-0.63
JPMorgan Chase & Co.	1.50%	2.11%	+0.61
All other shared classes			-1.06

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	QDEF · SEC	QDF · SEC
07/31/2026	73.96%	87	0002071691-26-023436	0002071691-26-023437
04/30/2026	72.36%	90	0002071691-26-014808	0002071691-26-014817
01/31/2026	71.49%	83	0002071691-26-006218	0002071691-26-006221
10/31/2025	71.13%	79	0002071691-25-009653	0002071691-25-009644
07/31/2025	71.73%	82	0002071691-25-002061	0002071691-25-002081
04/30/2025	72.95%	89	0001752724-25-152763	0001752724-25-152761
01/31/2025	71.26%	92	0001752724-25-071806	0001752724-25-071798
10/31/2024	67.65%	81	0001752724-24-291768	0001752724-24-291765
07/31/2024	67.10%	81	0001752724-24-223864	0001752724-24-223884
04/30/2024	70.24%	82	0001752724-24-147103	0001752724-24-147105
01/31/2024	71.15%	84	0001752724-24-076603	0001752724-24-076596
10/31/2023	72.78%	92	0001752724-23-288951	0001752724-23-288960
07/31/2023	69.92%	93	0001752724-23-221560	0001752724-23-221535
04/30/2023	71.50%	86	0001752724-23-143858	0001752724-23-143846
01/31/2023	70.22%	82	0001752724-23-065953	0001752724-23-065973
10/31/2022	72.99%	83	0001752724-22-293042	0001752724-22-293032
07/31/2022	74.54%	85	0001752724-22-213186	0001752724-22-213207
04/30/2022	74.02%	94	0001752724-22-151507	0001752724-22-151524
01/31/2022	73.07%	88	0001752724-22-072076	0001752724-22-072082
10/31/2021	72.74%	88	0001752724-21-284370	0001752724-21-284390
07/31/2021	70.43%	85	0001752724-21-210320	0001752724-21-210342
04/30/2021	71.70%	88	0001752724-21-138552	0001752724-21-138560
01/31/2021	73.53%	92	0001752724-21-068387	0001752724-21-068364
10/31/2020	68.07%	84	0001752724-20-274861	0001752724-20-274862
07/31/2020	66.56%	81	0001752724-20-192482	0001752724-20-192460
04/30/2020	70.09%	85	0001752724-20-128417	0001752724-20-128449
01/31/2020	56.44%	85	0001752724-20-062992	0001752724-20-063006
10/31/2019	55.94%	79	0001752724-19-202420	0001752724-19-202487