Portfolio overlap

QDEF / SDVD

Overlap	Shared positions
6.57%	18

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 7.60%

FT Vest SMID Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / SDVD 11.27%

Largest shared positions

Security	QDEF	SDVD	Overlap
Paycom Software, Inc.	0.58%	0.61%	0.58%
Cullen/Frost Bankers, Inc.	0.55%	0.76%	0.55%
Match Group, Inc.	0.55%	0.72%	0.55%

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 98.50%. The filing dates are 49–61 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 +1.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Paycom Software, Inc.	0.00%	0.58%	+0.58
Expedia Group, Inc.	0.00%	0.39%	+0.39
Tapestry, Inc.	0.34%	0.00%	-0.34
UL Solutions, Inc.	0.00%	0.31%	+0.31
American Financial Group, Inc.	0.00%	0.23%	+0.23
All other shared classes			+0.12

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	SDVD · SEC
07/31/2026	6.57%	18	0002071691-26-023436	0000940400-26-038370
04/30/2026	5.28%	16	0002071691-26-014808	0000940400-26-024886
01/31/2026	6.05%	19	0002071691-26-006218	0000940400-26-011446
10/31/2025	6.30%	18	0002071691-25-009653	0000940400-25-013870
07/31/2025	6.24%	16	0002071691-25-002061	0000940400-25-002917
04/30/2025	6.02%	16	0001752724-25-152763	0001752724-25-156384
01/31/2025	4.27%	9	0001752724-25-071806	0001752724-25-068843
10/31/2024	4.35%	9	0001752724-24-291768	0001752724-24-288310
07/31/2024	4.22%	9	0001752724-24-223864	0001752724-24-214214
04/30/2024	5.25%	10	0001752724-24-147103	0001752724-24-146640
01/31/2024	3.89%	9	0001752724-24-076603	0001752724-24-070640
10/31/2023	3.47%	7	0001752724-23-288951	0001752724-23-286354