Portfolio overlap

QDEF / TDVI

Overlap	Shared positions
16.76%	15

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 18.04%

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TDVI 31.78%

Largest shared positions

Security	QDEF	TDVI	Overlap
Broadcom, Inc.	4.67%	7.78%	4.67%
Microsoft Corp.	4.04%	9.21%	4.04%
Cisco Systems, Inc.	2.27%	2.15%	2.15%

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 98.76%. 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	5.57%	4.67%	-0.90
Cognizant Technology Solutions Corp.	0.00%	0.56%	+0.56
Comcast Corp.	0.20%	0.61%	+0.41
QUALCOMM, Inc.	1.42%	1.11%	-0.31
Cisco Systems, Inc.	1.87%	2.15%	+0.28
All other shared classes			+0.37

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	TDVI · SEC
07/31/2026	16.76%	15	0002071691-26-023436	0000940400-26-038368
04/30/2026	16.34%	14	0002071691-26-014808	0000940400-26-024910
01/31/2026	16.06%	14	0002071691-26-006218	0000940400-26-011417
10/31/2025	18.08%	13	0002071691-25-009653	0000940400-25-013853
07/31/2025	17.70%	12	0002071691-25-002061	0000940400-25-002928
04/30/2025	15.23%	15	0001752724-25-152763	0001752724-25-156357
01/31/2025	16.53%	17	0001752724-25-071806	0001752724-25-068764
10/31/2024	17.44%	18	0001752724-24-291768	0001752724-24-288329
07/31/2024	23.14%	15	0001752724-24-223864	0001752724-24-214211
04/30/2024	24.88%	14	0001752724-24-147103	0001752724-24-146652
01/31/2024	17.80%	10	0001752724-24-076603	0001752724-24-070635
10/31/2023	14.90%	8	0001752724-23-288951	0001752724-23-286357