Portfolio overlap

QDEF / VUS

Overlap	Shared positions
37.52%	25

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 48.80%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

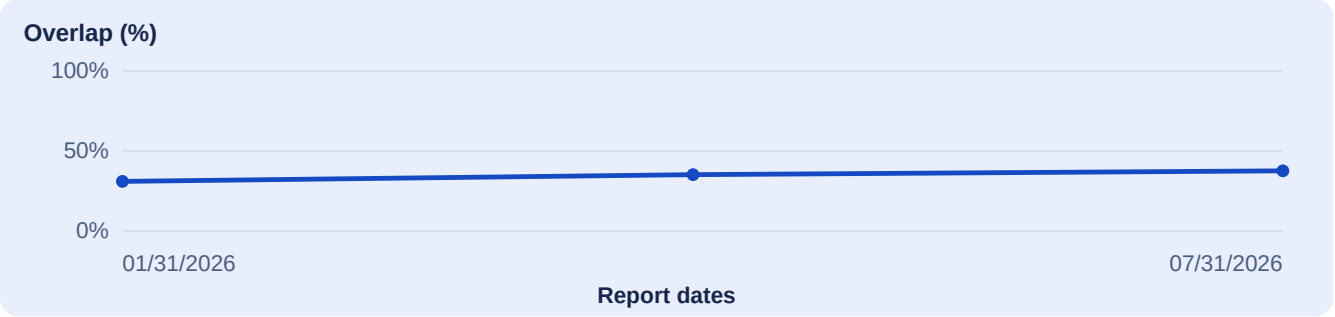
Overlap / VUS 43.33%

Largest shared positions

Security	QDEF	VUS	Overlap
Apple, Inc.	8.31%	6.11%	6.11%
NVIDIA Corp.	6.40%	5.35%	5.35%
Microsoft Corp.	4.04%	3.68%	3.68%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. 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 +2.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMorgan Chase & Co.	0.26%	2.11%	+1.85
Lam Research Corp.	0.00%	1.36%	+1.36
Agnico Eagle Mines Ltd.	0.69%	0.00%	-0.69
Apple, Inc.	5.58%	6.11%	+0.54
Edison International	0.51%	0.00%	-0.51
All other shared classes			-0.16

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	VUS · SEC
07/31/2026	37.52%	25	0002071691-26-023436	0000940400-26-038958
04/30/2026	35.14%	25	0002071691-26-014808	0000940400-26-026126
01/31/2026	30.93%	23	0002071691-26-006218	0000940400-26-012612