Portfolio overlap

QDF / SDVD

Overlap	Shared positions
8.46%	18

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 9.04%

FT Vest SMID Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / SDVD 14.08%

Largest shared positions

Security	QDF	SDVD	Overlap
NetApp, Inc.	0.76%	0.82%	0.76%
Expedia Group, Inc.	0.70%	0.78%	0.70%
Williams-Sonoma, Inc.	0.67%	0.94%	0.67%

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 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Comfort Systems USA, Inc.	0.00%	0.53%	+0.53
T. Rowe Price Group, Inc.	0.07%	0.55%	+0.47
Clear Secure, Inc.	0.68%	0.28%	-0.41
CAL-MAINE FOODS INC	0.40%	0.00%	-0.40
Tapestry, Inc.	0.34%	0.00%	-0.34
All other shared classes			+0.69

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	QDF · SEC	SDVD · SEC
07/31/2026	8.46%	18	0002071691-26-023437	0000940400-26-038370
04/30/2026	7.90%	20	0002071691-26-014817	0000940400-26-024886
01/31/2026	6.90%	19	0002071691-26-006221	0000940400-26-011446
10/31/2025	6.04%	18	0002071691-25-009644	0000940400-25-013870
07/31/2025	7.04%	21	0002071691-25-002081	0000940400-25-002917
04/30/2025	6.80%	21	0001752724-25-152761	0001752724-25-156384
01/31/2025	5.70%	14	0001752724-25-071798	0001752724-25-068843
10/31/2024	4.87%	11	0001752724-24-291765	0001752724-24-288310
07/31/2024	4.25%	9	0001752724-24-223884	0001752724-24-214214
04/30/2024	6.09%	14	0001752724-24-147105	0001752724-24-146640
01/31/2024	6.87%	15	0001752724-24-076596	0001752724-24-070640
10/31/2023	6.42%	14	0001752724-23-288960	0001752724-23-286354