Portfolio overlap

QDF / VUS

Overlap	Shared positions
37.06%	25

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 48.99%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

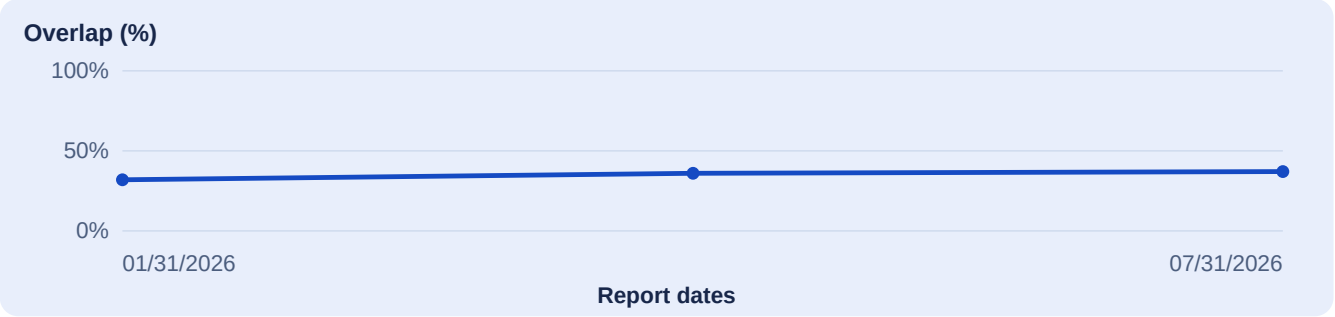
Overlap / VUS 42.94%

Largest shared positions

Security	QDF	VUS	Overlap
Apple, Inc.	8.67%	6.11%	6.11%
NVIDIA Corp.	6.33%	5.35%	5.35%
Microsoft Corp.	3.97%	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 98.93%. 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMorgan Chase & Co.	0.26%	2.16%	+1.90
PFIZER INC	1.10%	0.00%	-1.10
Vertiv Holdings Co.	0.89%	0.00%	-0.89
Apple, Inc.	5.58%	6.11%	+0.54
Comfort Systems USA, Inc.	0.00%	0.53%	+0.53
All other shared classes			+0.09

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	VUS · SEC
07/31/2026	37.06%	25	0002071691-26-023437	0000940400-26-038958
04/30/2026	35.99%	24	0002071691-26-014817	0000940400-26-026126
01/31/2026	31.94%	21	0002071691-26-006221	0000940400-26-012612