# Portfolio overlap

## QLC / REVS

| Overlap | Shared positions |
|---|---|
| 33.34% | 74 |

## Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 40.42%

## Columbia Research Enhanced Value ETF

Report dates 07/31/2026 | 99.52% NAV

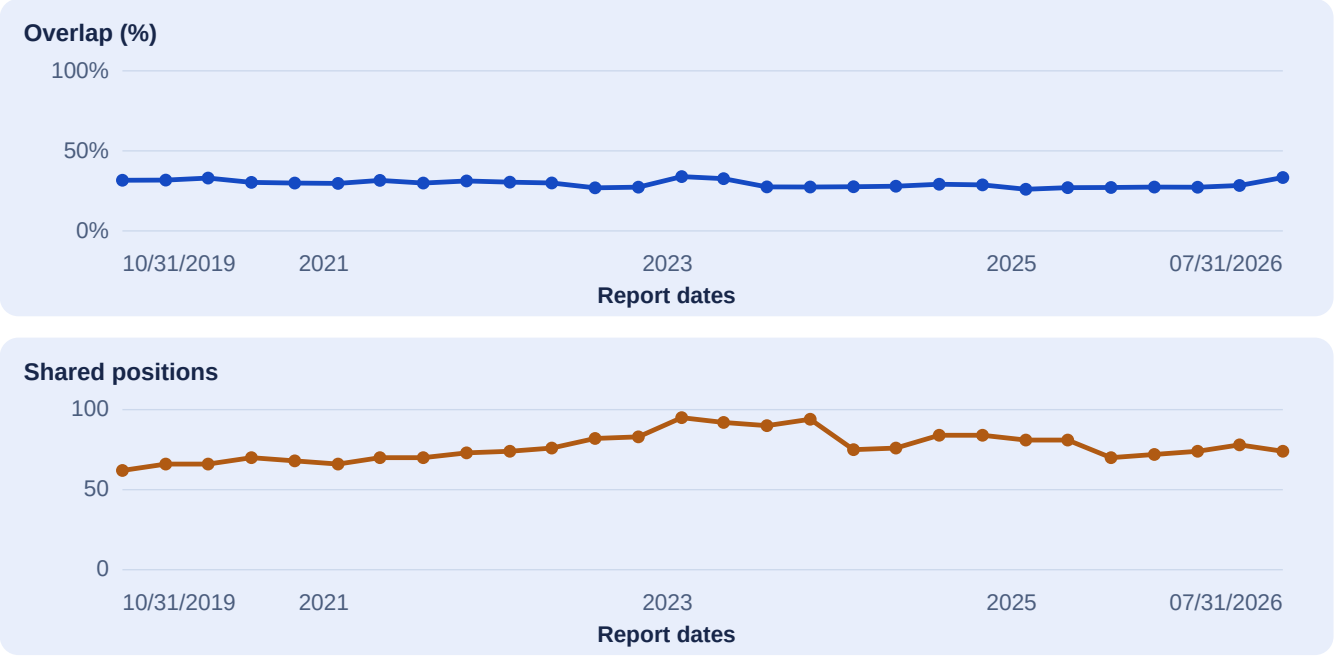
Overlap / REVS 53.90%

## Largest shared positions

| Security | QLC | REVS | Overlap |
|---|---|---|---|
| Apple, Inc. | 7.33% | 8.00% | 7.33% |
| Microsoft Corp. | 4.25% | 6.81% | 4.25% |
| Cisco Systems, Inc. | 1.85% | 1.70% | 1.70% |

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




28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. The filing dates are 52–61 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 +4.97 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Apple, Inc. | 0.00% | 7.33% | +7.33 |
| Microsoft Corp. | 0.00% | 4.25% | +4.25 |
| Alphabet, Inc. | 3.25% | 0.00% | -3.25 |
| Alphabet, Inc. | 2.63% | 0.00% | -2.63 |
| Bank of America Corp. | 0.00% | 1.46% | +1.46 |
| All other shared classes | | | -2.20 |

# 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 | QLC · SEC | REVS · SEC |
|---|---|---|---|---|
| 07/31/2026 | 33.34% | 74 | 0002071691-26-023446 | 0001410368-26-100658 |
| 04/30/2026 | 28.38% | 78 | 0002071691-26-014825 | 0001410368-26-066128 |
| 01/31/2026 | 27.28% | 74 | 0002071691-26-006227 | 0001410368-26-033326 |
| 10/31/2025 | 27.38% | 72 | 0002071691-25-009636 | 0001193125-25-329630 |
| 07/31/2025 | 27.13% | 70 | 0002071691-25-002057 | 0001193125-25-214208 |
| 04/30/2025 | 27.02% | 81 | 0001752724-25-152766 | 0001145549-25-041412 |
| 01/31/2025 | 26.01% | 81 | 0001752724-25-071791 | 0001145549-25-020136 |
| 10/31/2024 | 28.75% | 84 | 0001752724-24-291753 | 0001145549-24-080568 |
| 07/31/2024 | 29.15% | 84 | 0001752724-24-223861 | 0001145549-24-058426 |
| 04/30/2024 | 27.91% | 76 | 0001752724-24-147101 | 0001145549-24-037795 |
| 01/31/2024 | 27.60% | 75 | 0001752724-24-076606 | 0001145549-24-017417 |
| 10/31/2023 | 27.42% | 94 | 0001752724-23-288950 | 0001145549-23-076857 |
| 07/31/2023 | 27.49% | 90 | 0001752724-23-221551 | 0001145549-23-056878 |
| 04/30/2023 | 32.64% | 92 | 0001752724-23-143850 | 0001145549-23-038015 |
| 01/31/2023 | 33.92% | 95 | 0001752724-23-065975 | 0001145549-23-018351 |
| 10/31/2022 | 27.33% | 83 | 0001752724-22-293023 | 0001145549-22-078023 |
| 07/31/2022 | 26.91% | 82 | 0001752724-22-213182 | 0001145549-22-056962 |
| 04/30/2022 | 29.94% | 76 | 0001752724-22-151511 | 0001145549-22-038509 |
| 01/31/2022 | 30.45% | 74 | 0001752724-22-072083 | 0001145549-22-017673 |
| 10/31/2021 | 31.20% | 73 | 0001752724-21-284391 | 0001145549-21-075470 |
| 07/31/2021 | 29.89% | 70 | 0001752724-21-210332 | 0001145549-21-055899 |
| 04/30/2021 | 31.55% | 70 | 0001752724-21-138556 | 0001145549-21-036788 |
| 01/31/2021 | 29.67% | 66 | 0001752724-21-068383 | 0001145549-21-018736 |
| 10/31/2020 | 29.89% | 68 | 0001752724-20-274864 | 0001145549-20-075877 |
| 07/31/2020 | 30.31% | 70 | 0001752724-20-192374 | 0001145549-20-057078 |
| 04/30/2020 | 33.01% | 66 | 0001752724-20-128419 | 0001145549-20-035512 |
| 01/31/2020 | 31.74% | 66 | 0001752724-20-062931 | 0001145549-20-017625 |
| 10/31/2019 | 31.64% | 62 | 0001752724-19-202409 | 0001145549-19-053300 |