Portfolio overlap

QLC / VMAX

Overlap	Shared positions
29.32%	63

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 53.68%

Hartford US Value ETF

Report dates 07/31/2026 | 99.84% NAV

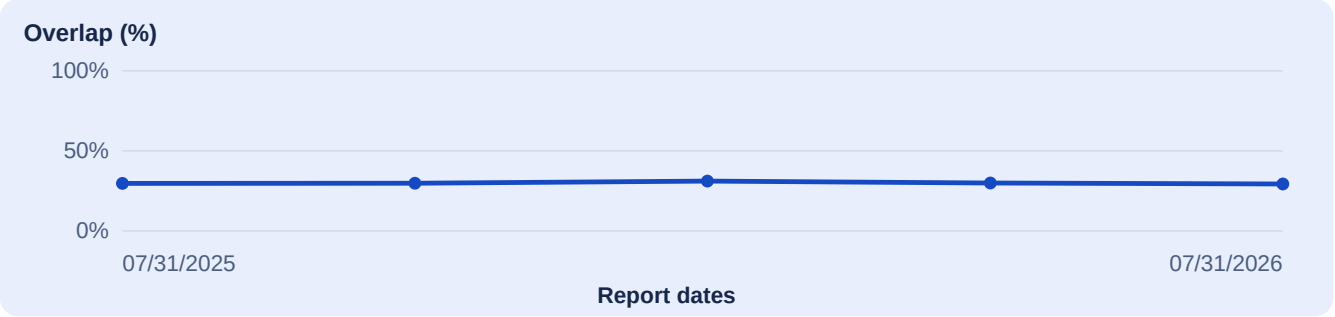
Overlap / VMAX 50.79%

Largest shared positions

Security	QLC	VMAX	Overlap
Alphabet, Inc., Class A	4.09%	2.07%	2.07%
Johnson & Johnson	1.81%	1.70%	1.70%
Citigroup, Inc.	1.66%	1.95%	1.66%

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





5 matched portfolio dates from 07/31/2025 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 47–60 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Merck & Co., Inc.	0.77%	0.37%	-0.41
Dell Technologies, Inc.	0.42%	0.75%	+0.33
Alphabet, Inc.	2.33%	2.07%	-0.26
MetLife Inc	0.22%	0.00%	-0.22
NRG Energy, Inc.	0.43%	0.21%	-0.21
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	QLC · SEC	VMAX · SEC
07/31/2026	29.32%	63	0002071691-26-023446	0001410368-26-101361
04/30/2026	29.92%	62	0002071691-26-014825	0001410368-26-066530
01/31/2026	31.12%	59	0002071691-26-006227	0001410368-26-030404
10/31/2025	29.78%	55	0002071691-25-009636	0001410368-25-038419
07/31/2025	29.67%	56	0002071691-25-002057	0001410368-25-011768