Portfolio overlap

QLV / QUAL

Overlap	Shared positions
43.39%	36

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / QLV 52.65%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 58.74%

Largest shared positions

Security	QLV	QUAL	Overlap
Microsoft Corp.	5.89%	7.16%	5.89%
NVIDIA Corp.	5.96%	5.85%	5.85%
Apple, Inc.	5.64%	6.64%	5.64%

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 98.12%. The filing dates are 52–88 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 +4.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	2.18%	+2.18
Microsoft Corp.	5.04%	5.89%	+0.85
Lockheed Martin Corp.	0.83%	0.21%	-0.62
Gilead Sciences, Inc.	0.00%	0.61%	+0.61
KLA Corp.	0.00%	0.59%	+0.59
All other shared classes			+0.43

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	QLV · SEC	QUAL · SEC
07/31/2026	43.39%	36	0002071691-26-023455	0001004726-26-008857
04/30/2026	39.36%	32	0002071691-26-014802	0001004726-26-005142
01/31/2026	39.92%	32	0002071691-26-006214	0001004726-26-001864
10/31/2025	39.61%	30	0002071691-25-009641	0001004726-25-003167
07/31/2025	38.90%	30	0002071691-25-002060	0001004726-25-000526
04/30/2025	33.95%	26	0001752724-25-152759	0001752724-25-150995
01/31/2025	33.71%	26	0001752724-25-071807	0001752724-25-067737
10/31/2024	31.13%	26	0001752724-24-291782	0001752724-24-294499
07/31/2024	30.87%	26	0001752724-24-223859	0001752724-24-213324
04/30/2024	31.58%	31	0001752724-24-147102	0001752724-24-144669
01/31/2024	30.20%	31	0001752724-24-076595	0001752724-24-065555
10/31/2023	33.37%	35	0001752724-23-288945	0001752724-23-292869
07/31/2023	32.30%	33	0001752724-23-221539	0001752724-23-240220
04/30/2023	32.59%	33	0001752724-23-143854	0001752724-23-141214
01/31/2023	29.82%	31	0001752724-23-065966	0001752724-23-069330
10/31/2022	27.22%	25	0001752724-22-293040	0001752724-22-292076
07/31/2022	29.24%	25	0001752724-22-213199	0001752724-22-217629
04/30/2022	31.71%	25	0001752724-22-151536	0001752724-22-149499
01/31/2022	35.25%	26	0001752724-22-072096	0001752724-22-075898
10/31/2021	37.90%	29	0001752724-21-284384	0001752724-21-283256
07/31/2021	38.33%	28	0001752724-21-210328	0001752724-21-210947
04/30/2021	34.07%	30	0001752724-21-138564	0001752724-21-141203
01/31/2021	35.01%	33	0001752724-21-068379	0001752724-21-068121
10/31/2020	29.46%	31	0001752724-20-274872	0001752724-20-272850
07/31/2020	28.98%	29	0001752724-20-192483	0001752724-20-196325
04/30/2020	32.73%	24	0001752724-20-128416	0001752724-20-131210
01/31/2020	31.92%	23	0001752724-20-062972	0001752724-20-063678
10/31/2019	26.89%	22	0001752724-19-202484	0001752724-19-203189