Portfolio overlap

QLV / SPCT

Overlap	Shared positions
28.84%	28

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / QLV 36.66%

Liberty One Spectrum ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / SPCT 55.09%

Largest shared positions

Security	QLV	SPCT	Overlap
Apple, Inc.	5.64%	3.21%	3.21%
Johnson & Johnson	4.30%	2.48%	2.48%
Microsoft Corp.	5.89%	2.33%	2.33%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. 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 -0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Costco Wholesale Corp.	1.86%	1.46%	-0.39
Texas Instruments, Inc.	1.10%	0.74%	-0.37
Apple, Inc.	2.88%	3.21%	+0.33
Coca-Cola Co. (The)	1.22%	1.53%	+0.32
Procter & Gamble Co. (The)	1.67%	1.36%	-0.30
All other shared classes			-0.07

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.

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Report dates	Weight (%)	Classes	QLV · SEC	SPCT · SEC
07/31/2026	28.84%	28	0002071691-26-023455	0000910472-26-015434
04/30/2026	29.33%	27	0002071691-26-014802	0000910472-26-010094
01/31/2026	28.75%	24	0002071691-26-006214	0000910472-26-004398
10/31/2025	27.01%	23	0002071691-25-009641	0000910472-25-006424