Portfolio overlap

FDLO / QLC

Overlap	Shared positions
39.44%	46

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 60.98%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 42.24%

Largest shared positions

Security	FDLO	QLC	Overlap
APPLE INC	7.98%	7.33%	7.33%
MICROSOFT CORP	6.34%	4.25%	4.25%
ALPHABET INC CL A	6.20%	4.09%	4.09%

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 44–61 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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	4.90%	4.09%	-0.81
APPLE INC	6.82%	7.33%	+0.51
BERKSHIRE HATHAWAY INC DEL	1.73%	1.27%	-0.47
ELI LILLY and CO	0.70%	1.12%	+0.42
MERCK and CO INC	0.77%	0.37%	-0.41
All other shared classes			+0.45

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	FDLO · SEC	QLC · SEC
07/31/2026	39.44%	46	0000035402-26-006178	0002071691-26-023446
04/30/2026	39.74%	47	0000035402-26-004112	0002071691-26-014825
01/31/2026	38.40%	39	0000035402-26-001993	0002071691-26-006227
10/31/2025	37.41%	39	0000035402-25-002942	0002071691-25-009636
07/31/2025	37.69%	41	0000035402-25-000766	0002071691-25-002057
04/30/2025	38.15%	40	0001752724-25-159926	0001752724-25-152766
01/31/2025	37.34%	37	0001752724-25-076657	0001752724-25-071791
10/31/2024	36.99%	37	0001752724-24-297834	0001752724-24-291753
07/31/2024	34.09%	36	0001752724-24-218088	0001752724-24-223861
04/30/2024	34.42%	38	0001752724-24-151157	0001752724-24-147101
01/31/2024	34.80%	36	0001752724-24-071955	0001752724-24-076606
10/31/2023	36.31%	37	0001752724-23-298342	0001752724-23-288950
07/31/2023	37.47%	44	0001752724-23-213872	0001752724-23-221551
04/30/2023	38.45%	43	0001752724-23-145836	0001752724-23-143850
01/31/2023	36.53%	40	0001752724-23-067520	0001752724-23-065975
10/31/2022	37.76%	40	0001752724-22-294063	0001752724-22-293023
07/31/2022	28.90%	34	0001752724-22-217559	0001752724-22-213182
04/30/2022	28.69%	36	0001752724-22-144737	0001752724-22-151511
01/31/2022	29.22%	35	0001752724-22-070808	0001752724-22-072083
10/31/2021	29.87%	36	0001752724-21-276289	0001752724-21-284391
07/31/2021	38.37%	43	0001752724-21-204233	0001752724-21-210332
04/30/2021	37.53%	42	0001752724-21-140294	0001752724-21-138556
01/31/2021	29.79%	42	0001752724-21-054822	0001752724-21-068383
10/31/2020	31.11%	43	0001752724-20-265220	0001752724-20-274864
07/31/2020	32.75%	36	0001752724-20-187222	0001752724-20-192374
04/30/2020	32.80%	32	0001752724-20-128956	0001752724-20-128419
01/31/2020	28.75%	38	0001752724-20-063617	0001752724-20-062931
10/31/2019	27.62%	39	0001752724-19-202073	0001752724-19-202409