Portfolio overlap

FDLO / QLV

Overlap	Shared positions
47.79%	58

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 63.07%

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / QLV 65.34%

Largest shared positions

Security	FDLO	QLV	Overlap
MICROSOFT CORP	6.34%	5.89%	5.89%
APPLE INC	7.98%	5.64%	5.64%
ALPHABET INC CL A	6.20%	2.01%	2.01%

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 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.16%	0.00%	-1.16
EXXONMOBIL HOLDINGS CORP	0.00%	1.13%	+1.13
ROPER TECHNOLOGIES INC	0.11%	0.93%	+0.81
MICROSOFT CORP	5.40%	5.89%	+0.49
APPLE INC	5.18%	5.64%	+0.46
All other shared classes			-1.84

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	QLV · SEC
07/31/2026	47.79%	58	0000035402-26-006178	0002071691-26-023455
04/30/2026	47.90%	61	0000035402-26-004112	0002071691-26-014802
01/31/2026	47.21%	58	0000035402-26-001993	0002071691-26-006214
10/31/2025	45.46%	57	0000035402-25-002942	0002071691-25-009641
07/31/2025	47.47%	62	0000035402-25-000766	0002071691-25-002060
04/30/2025	48.28%	60	0001752724-25-159926	0001752724-25-152759
01/31/2025	49.25%	65	0001752724-25-076657	0001752724-25-071807
10/31/2024	49.71%	67	0001752724-24-297834	0001752724-24-291782
07/31/2024	50.11%	64	0001752724-24-218088	0001752724-24-223859
04/30/2024	49.89%	62	0001752724-24-151157	0001752724-24-147102
01/31/2024	48.74%	58	0001752724-24-071955	0001752724-24-076595
10/31/2023	48.86%	60	0001752724-23-298342	0001752724-23-288945
07/31/2023	47.70%	61	0001752724-23-213872	0001752724-23-221539
04/30/2023	46.53%	64	0001752724-23-145836	0001752724-23-143854
01/31/2023	45.34%	61	0001752724-23-067520	0001752724-23-065966
10/31/2022	44.77%	59	0001752724-22-294063	0001752724-22-293040
07/31/2022	41.96%	61	0001752724-22-217559	0001752724-22-213199
04/30/2022	43.74%	62	0001752724-22-144737	0001752724-22-151536
01/31/2022	43.91%	60	0001752724-22-070808	0001752724-22-072096
10/31/2021	41.15%	54	0001752724-21-276289	0001752724-21-284384
07/31/2021	44.71%	52	0001752724-21-204233	0001752724-21-210328
04/30/2021	43.42%	53	0001752724-21-140294	0001752724-21-138564
01/31/2021	40.42%	61	0001752724-21-054822	0001752724-21-068379
10/31/2020	41.29%	67	0001752724-20-265220	0001752724-20-274872
07/31/2020	42.79%	57	0001752724-20-187222	0001752724-20-192483
04/30/2020	42.93%	60	0001752724-20-128956	0001752724-20-128416
01/31/2020	40.26%	62	0001752724-20-063617	0001752724-20-062972
10/31/2019	41.76%	60	0001752724-19-202073	0001752724-19-202484