Portfolio overlap

FDRR / QDEF

Overlap	Shared positions
43.32%	43

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 61.28%

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 55.84%

Largest shared positions

Security	FDRR	QDEF	Overlap
APPLE INC	7.59%	8.31%	7.59%
NVIDIA CORP	8.07%	6.40%	6.40%
MICROSOFT CORP	5.99%	4.04%	4.04%

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 98.14%. 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 -1.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MERCK and CO INC	1.05%	0.00%	-1.05
HOME DEPOT INC	0.60%	0.00%	-0.60
BROADCOM INC	4.33%	3.80%	-0.52
APPLE INC	7.07%	7.59%	+0.51
EXXON MOBIL CORP	0.49%	0.00%	-0.49
All other shared classes			+0.95

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	FDRR · SEC	QDEF · SEC
07/31/2026	43.32%	43	0000035402-26-006145	0002071691-26-023436
04/30/2026	44.52%	45	0000035402-26-004049	0002071691-26-014808
01/31/2026	42.85%	38	0000035402-26-001940	0002071691-26-006218
10/31/2025	45.46%	37	0000035402-25-002878	0002071691-25-009653
07/31/2025	41.83%	32	0000035402-25-000707	0002071691-25-002061
04/30/2025	39.52%	33	0001752724-25-159891	0001752724-25-152763
01/31/2025	37.44%	32	0001752724-25-076598	0001752724-25-071806
10/31/2024	38.06%	34	0001752724-24-297791	0001752724-24-291768
07/31/2024	39.02%	36	0001752724-24-218024	0001752724-24-223864
04/30/2024	41.77%	40	0001752724-24-151121	0001752724-24-147103
01/31/2024	42.24%	46	0001752724-24-071909	0001752724-24-076603
10/31/2023	41.50%	43	0001752724-23-298312	0001752724-23-288951
07/31/2023	41.05%	42	0001752724-23-213817	0001752724-23-221560
04/30/2023	42.45%	42	0001752724-23-145796	0001752724-23-143858
01/31/2023	43.91%	42	0001752724-23-067461	0001752724-23-065953
10/31/2022	47.98%	46	0001752724-22-293861	0001752724-22-293042
07/31/2022	50.93%	55	0001752724-22-217555	0001752724-22-213186
04/30/2022	47.10%	54	0001752724-22-144736	0001752724-22-151507
01/31/2022	48.25%	56	0001752724-22-070811	0001752724-22-072076
10/31/2021	45.66%	55	0001752724-21-276293	0001752724-21-284370
07/31/2021	43.72%	57	0001752724-21-204234	0001752724-21-210320
04/30/2021	40.98%	46	0001752724-21-140291	0001752724-21-138552
01/31/2021	46.72%	47	0001752724-21-054820	0001752724-21-068387
10/31/2020	51.76%	53	0001752724-20-265222	0001752724-20-274861
07/31/2020	45.97%	50	0001752724-20-187221	0001752724-20-192482
04/30/2020	43.91%	48	0001752724-20-128957	0001752724-20-128417
01/31/2020	43.02%	57	0001752724-20-063622	0001752724-20-062992
10/31/2019	40.54%	54	0001752724-19-202075	0001752724-19-202420