Portfolio overlap

FDRR / QDF

Overlap	Shared positions
43.81%	38

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 59.74%

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 56.54%

Largest shared positions

Security	FDRR	QDF	Overlap
APPLE INC	7.59%	8.67%	7.59%
NVIDIA CORP	8.07%	6.33%	6.33%
MICROSOFT CORP	5.99%	3.97%	3.97%

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 98.73%. 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 -0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PFIZER INC	0.92%	0.00%	-0.92
HOME DEPOT INC	0.86%	0.00%	-0.86
JPMORGAN CHASE and CO	1.50%	2.15%	+0.64
BROADCOM INC	4.33%	3.80%	-0.52
APPLE INC	7.07%	7.59%	+0.51
All other shared classes			+0.61

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	QDF · SEC
07/31/2026	43.81%	38	0000035402-26-006145	0002071691-26-023437
04/30/2026	44.34%	41	0000035402-26-004049	0002071691-26-014817
01/31/2026	40.49%	35	0000035402-26-001940	0002071691-26-006221
10/31/2025	44.98%	36	0000035402-25-002878	0002071691-25-009644
07/31/2025	42.35%	35	0000035402-25-000707	0002071691-25-002081
04/30/2025	37.73%	36	0001752724-25-159891	0001752724-25-152761
01/31/2025	35.95%	35	0001752724-25-076598	0001752724-25-071798
10/31/2024	36.42%	33	0001752724-24-297791	0001752724-24-291765
07/31/2024	38.23%	38	0001752724-24-218024	0001752724-24-223884
04/30/2024	39.71%	43	0001752724-24-151121	0001752724-24-147105
01/31/2024	41.18%	45	0001752724-24-071909	0001752724-24-076596
10/31/2023	42.29%	44	0001752724-23-298312	0001752724-23-288960
07/31/2023	40.30%	45	0001752724-23-213817	0001752724-23-221535
04/30/2023	41.21%	42	0001752724-23-145796	0001752724-23-143846
01/31/2023	41.35%	40	0001752724-23-067461	0001752724-23-065973
10/31/2022	45.04%	45	0001752724-22-293861	0001752724-22-293032
07/31/2022	47.35%	52	0001752724-22-217555	0001752724-22-213207
04/30/2022	46.80%	51	0001752724-22-144736	0001752724-22-151524
01/31/2022	45.98%	49	0001752724-22-070811	0001752724-22-072082
10/31/2021	42.27%	45	0001752724-21-276293	0001752724-21-284390
07/31/2021	41.61%	44	0001752724-21-204234	0001752724-21-210342
04/30/2021	39.46%	42	0001752724-21-140291	0001752724-21-138560
01/31/2021	44.86%	44	0001752724-21-054820	0001752724-21-068364
10/31/2020	47.76%	48	0001752724-20-265222	0001752724-20-274862
07/31/2020	46.88%	51	0001752724-20-187221	0001752724-20-192460
04/30/2020	45.01%	50	0001752724-20-128957	0001752724-20-128449
01/31/2020	42.63%	52	0001752724-20-063622	0001752724-20-063006
10/31/2019	42.73%	48	0001752724-19-202075	0001752724-19-202487