Portfolio overlap

FDVV / QDEF

Overlap	Shared positions
37.97%	38

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 54.12%

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 52.01%

Largest shared positions

Security	FDVV	QDEF	Overlap
NVIDIA CORP	6.57%	6.40%	6.40%
APPLE INC	6.18%	8.31%	6.18%
MICROSOFT CORP	4.89%	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 -0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HOME DEPOT INC	0.60%	0.00%	-0.60
APPLE INC	5.69%	6.18%	+0.49
BROADCOM INC	3.49%	3.11%	-0.38
NVIDIA CORP	6.76%	6.40%	-0.36
MERCK and CO INC	0.34%	0.00%	-0.34
All other shared classes			+0.39

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	FDVV · SEC	QDEF · SEC
07/31/2026	37.97%	38	0000035402-26-006165	0002071691-26-023436
04/30/2026	38.78%	41	0000035402-26-004078	0002071691-26-014808
01/31/2026	38.31%	38	0000035402-26-001978	0002071691-26-006218
10/31/2025	40.97%	39	0000035402-25-002926	0002071691-25-009653
07/31/2025	36.71%	33	0000035402-25-000735	0002071691-25-002061
04/30/2025	33.24%	33	0001752724-25-159931	0001752724-25-152763
01/31/2025	33.34%	32	0001752724-25-076635	0001752724-25-071806
10/31/2024	34.71%	33	0001752724-24-297839	0001752724-24-291768
07/31/2024	34.29%	34	0001752724-24-218047	0001752724-24-223864
04/30/2024	32.59%	36	0001752724-24-151135	0001752724-24-147103
01/31/2024	37.11%	44	0001752724-24-071958	0001752724-24-076603
10/31/2023	36.07%	41	0001752724-23-298309	0001752724-23-288951
07/31/2023	36.14%	41	0001752724-23-213829	0001752724-23-221560
04/30/2023	38.31%	41	0001752724-23-145826	0001752724-23-143858
01/31/2023	27.96%	37	0001752724-23-067514	0001752724-23-065953
10/31/2022	31.89%	41	0001752724-22-294032	0001752724-22-293042
07/31/2022	34.35%	50	0001752724-22-217557	0001752724-22-213186
04/30/2022	32.94%	49	0001752724-22-144728	0001752724-22-151507
01/31/2022	38.58%	52	0001752724-22-070878	0001752724-22-072076
10/31/2021	36.44%	50	0001752724-21-276290	0001752724-21-284370
07/31/2021	34.50%	51	0001752724-21-204228	0001752724-21-210320
04/30/2021	31.53%	42	0001752724-21-140292	0001752724-21-138552
01/31/2021	35.58%	44	0001752724-21-054825	0001752724-21-068387
10/31/2020	38.99%	50	0001752724-20-265223	0001752724-20-274861
07/31/2020	38.39%	49	0001752724-20-187218	0001752724-20-192482
04/30/2020	38.90%	48	0001752724-20-128960	0001752724-20-128417
01/31/2020	37.35%	56	0001752724-20-063618	0001752724-20-062992
10/31/2019	36.45%	54	0001752724-19-202074	0001752724-19-202420