Portfolio overlap

FDVV / QDF

Overlap	Shared positions
37.09%	36

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 53.42%

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 52.72%

Largest shared positions

Security	FDVV	QDF	Overlap
NVIDIA CORP	6.57%	6.33%	6.33%
APPLE INC	6.18%	8.67%	6.18%
MICROSOFT CORP	4.89%	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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMORGAN CHASE and CO	1.50%	2.56%	+1.06
HOME DEPOT INC	0.86%	0.00%	-0.86
APPLE INC	5.69%	6.18%	+0.49
BROADCOM INC	3.49%	3.11%	-0.38
NVIDIA CORP	6.67%	6.33%	-0.34
All other shared classes			+0.37

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	QDF · SEC
07/31/2026	37.09%	36	0000035402-26-006165	0002071691-26-023437
04/30/2026	36.75%	39	0000035402-26-004078	0002071691-26-014817
01/31/2026	35.29%	35	0000035402-26-001978	0002071691-26-006221
10/31/2025	38.31%	37	0000035402-25-002926	0002071691-25-009644
07/31/2025	35.20%	35	0000035402-25-000735	0002071691-25-002081
04/30/2025	32.61%	36	0001752724-25-159931	0001752724-25-152761
01/31/2025	33.98%	36	0001752724-25-076635	0001752724-25-071798
10/31/2024	33.76%	33	0001752724-24-297839	0001752724-24-291765
07/31/2024	33.95%	37	0001752724-24-218047	0001752724-24-223884
04/30/2024	31.32%	40	0001752724-24-151135	0001752724-24-147105
01/31/2024	35.52%	44	0001752724-24-071958	0001752724-24-076596
10/31/2023	36.28%	44	0001752724-23-298309	0001752724-23-288960
07/31/2023	35.06%	44	0001752724-23-213829	0001752724-23-221535
04/30/2023	35.37%	41	0001752724-23-145826	0001752724-23-143846
01/31/2023	26.79%	36	0001752724-23-067514	0001752724-23-065973
10/31/2022	30.59%	41	0001752724-22-294032	0001752724-22-293032
07/31/2022	32.89%	48	0001752724-22-217557	0001752724-22-213207
04/30/2022	32.70%	47	0001752724-22-144728	0001752724-22-151524
01/31/2022	36.77%	48	0001752724-22-070878	0001752724-22-072082
10/31/2021	34.83%	46	0001752724-21-276290	0001752724-21-284390
07/31/2021	33.43%	43	0001752724-21-204228	0001752724-21-210342
04/30/2021	31.62%	41	0001752724-21-140292	0001752724-21-138560
01/31/2021	35.50%	40	0001752724-21-054825	0001752724-21-068364
10/31/2020	37.14%	43	0001752724-20-265223	0001752724-20-274862
07/31/2020	40.58%	48	0001752724-20-187218	0001752724-20-192460
04/30/2020	39.22%	47	0001752724-20-128960	0001752724-20-128449
01/31/2020	36.96%	51	0001752724-20-063618	0001752724-20-063006
10/31/2019	37.29%	46	0001752724-19-202074	0001752724-19-202487