Portfolio overlap

FIDI / IDVZ

Overlap	Shared positions
4.48%	3

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 4.73%

Polen International Dividend Income Fund

Report dates 07/31/2026 | 98.98% NAV

Overlap / IDVZ 6.99%

Largest shared positions

Security	FIDI	IDVZ	Overlap
TOTALENERGIES SE	3.38%	3.13%	3.13%
CANADIAN NATL RAILWAY CO	0.97%	2.05%	0.97%
ASTRAZENECA PLC	0.38%	1.81%	0.38%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 53–60 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 +1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CANADIAN NATIONAL RAILWAY CO	0.00%	0.97%	+0.97
ASTRAZENECA PLC	0.00%	0.38%	+0.38
TOTALENERGIES SE	3.31%	3.13%	-0.18
All other shared classes			0.00

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	FIDI · SEC	IDVZ · SEC
07/31/2026	4.48%	3	0000035402-26-006184	0001936157-26-000477
04/30/2026	3.31%	1	0000035402-26-004085	0001936157-26-000337
01/31/2026	0.00%	0	0000035402-26-001980	0001936157-26-000186
10/31/2025	0.00%	0	0000035402-25-002912	0001936157-25-000132
07/31/2025	0.95%	1	0000035402-25-000750	0001936157-25-000042
04/30/2025	0.90%	1	0001752724-25-159923	0001752724-25-157205
01/31/2025	0.99%	1	0001752724-25-076656	0001752724-25-070255