Portfolio overlap

FIDI / IQDF

Overlap	Shared positions
20.46%	47

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 54.07%

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 28.65%

Largest shared positions

Security	FIDI	IQDF	Overlap
ENEL SPA	2.43%	1.25%	1.25%
NESTLE SA (REG)	2.53%	1.02%	1.02%
TORONTO-DOMINION BANK	0.99%	1.05%	0.99%

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 96.41%. 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 -0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BNP PARIBAS	0.08%	0.87%	+0.79
EQUINOR ASA	1.19%	0.40%	-0.79
ROYAL BANK OF CANADA	1.07%	0.63%	-0.44
RELX PLC	0.44%	0.00%	-0.44
ENGIE SA	0.42%	0.00%	-0.42
All other shared classes			+0.56

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	IQDF · SEC
07/31/2026	20.46%	47	0000035402-26-006184	0002071691-26-023447
04/30/2026	21.20%	49	0000035402-26-004085	0002071691-26-014803
01/31/2026	18.68%	39	0000035402-26-001980	0002071691-26-006223
10/31/2025	19.48%	42	0000035402-25-002912	0002071691-25-009645
07/31/2025	20.75%	43	0000035402-25-000750	0002071691-25-002068
04/30/2025	21.32%	42	0001752724-25-159923	0001752724-25-152757
01/31/2025	19.20%	44	0001752724-25-076656	0001752724-25-071789
10/31/2024	15.85%	37	0001752724-24-295599	0001752724-24-291767
07/31/2024	14.88%	35	0001752724-24-218094	0001752724-24-223862
04/30/2024	12.23%	29	0001752724-24-151155	0001752724-24-147086
01/31/2024	13.72%	28	0001752724-24-071957	0001752724-24-076600
10/31/2023	14.04%	30	0001752724-23-298352	0001752724-23-288967
07/31/2023	12.90%	26	0001752724-23-213831	0001752724-23-221556
04/30/2023	12.85%	26	0001752724-23-145842	0001752724-23-143839
01/31/2023	16.29%	28	0001752724-23-067511	0001752724-23-065979
10/31/2022	16.65%	31	0001752724-22-294220	0001752724-22-293046
07/31/2022	18.00%	39	0001752724-22-217558	0001752724-22-213187
04/30/2022	21.37%	38	0001752724-22-144731	0001752724-22-151516
01/31/2022	14.73%	31	0001752724-22-070875	0001752724-22-072084
10/31/2021	14.87%	33	0001752724-21-276306	0001752724-21-284389
07/31/2021	13.94%	32	0001752724-21-204245	0001752724-21-210331
04/30/2021	12.05%	29	0001752724-21-140298	0001752724-21-138550
01/31/2021	10.55%	24	0001752724-21-054826	0001752724-21-068374
10/31/2020	11.60%	26	0001752724-20-265229	0001752724-20-274852
07/31/2020	12.91%	30	0001752724-20-187255	0001752724-20-192488
04/30/2020	14.19%	34	0001752724-20-128873	0001752724-20-128394
01/31/2020	15.15%	36	0001752724-20-063624	0001752724-20-062925
10/31/2019	18.32%	37	0001752724-19-196407	0001752724-19-202412