Portfolio overlap

FIDI / IQDY

Overlap	Shared positions
16.10%	42

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 42.44%

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 26.10%

Largest shared positions

Security	FIDI	IQDY	Overlap
HSBC HOLDINGS PLC	1.60%	2.12%	1.60%
MITSUBISHI UFJ FINL GRP INC	1.27%	1.94%	1.27%
ENEL SPA	2.43%	1.19%	1.19%

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 97.31%. 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 -0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BRITISH AMERICAN TOBACCO PLC	0.78%	0.07%	-0.71
EQUINOR ASA	0.47%	0.00%	-0.47
LEGAL AND GENERAL GROUP PLC	0.23%	0.61%	+0.37
DHL GROUP	0.78%	0.42%	-0.36
JAPAN TOBACCO INC	0.30%	0.02%	-0.27
All other shared classes			+0.53

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	IQDY · SEC
07/31/2026	16.10%	42	0000035402-26-006184	0002071691-26-023450
04/30/2026	17.01%	42	0000035402-26-004085	0002071691-26-014811
01/31/2026	17.19%	34	0000035402-26-001980	0002071691-26-006207
10/31/2025	15.47%	31	0000035402-25-002912	0002071691-25-009658
07/31/2025	17.09%	35	0000035402-25-000750	0002071691-25-002066
04/30/2025	18.96%	36	0001752724-25-159923	0001752724-25-152758
01/31/2025	18.31%	39	0001752724-25-076656	0001752724-25-071804
10/31/2024	17.19%	33	0001752724-24-295599	0001752724-24-291766
07/31/2024	14.50%	28	0001752724-24-218094	0001752724-24-223878
04/30/2024	11.42%	24	0001752724-24-151155	0001752724-24-147079
01/31/2024	12.23%	23	0001752724-24-071957	0001752724-24-076604
10/31/2023	13.97%	27	0001752724-23-298352	0001752724-23-288971
07/31/2023	15.22%	31	0001752724-23-213831	0001752724-23-221529
04/30/2023	15.13%	34	0001752724-23-145842	0001752724-23-143838
01/31/2023	18.59%	33	0001752724-23-067511	0001752724-23-065977
10/31/2022	20.15%	36	0001752724-22-294220	0001752724-22-293037
07/31/2022	20.34%	38	0001752724-22-217558	0001752724-22-213183
04/30/2022	23.01%	36	0001752724-22-144731	0001752724-22-151514
01/31/2022	12.76%	26	0001752724-22-070875	0001752724-22-072068
10/31/2021	13.71%	30	0001752724-21-276306	0001752724-21-284361
07/31/2021	14.87%	33	0001752724-21-204245	0001752724-21-210323
04/30/2021	15.82%	31	0001752724-21-140298	0001752724-21-138569
01/31/2021	9.57%	23	0001752724-21-054826	0001752724-21-068376
10/31/2020	9.72%	22	0001752724-20-265229	0001752724-20-274869
07/31/2020	10.28%	20	0001752724-20-187255	0001752724-20-192372
04/30/2020	10.77%	24	0001752724-20-128873	0001752724-20-128421
01/31/2020	9.44%	23	0001752724-20-063624	0001752724-20-062965
10/31/2019	10.85%	25	0001752724-19-196407	0001752724-19-202398