Portfolio overlap

FIDI / VDI

Overlap	Shared positions
28.48%	43

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 48.13%

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

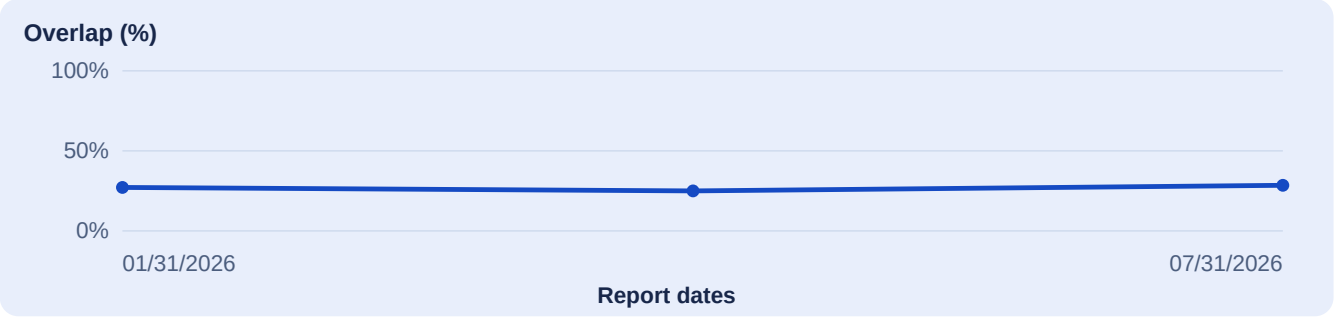
Overlap / VDI 46.88%

Largest shared positions

Security	FIDI	VDI	Overlap
HSBC HOLDINGS PLC	1.60%	2.54%	1.60%
ENGIE SA	2.33%	1.49%	1.49%
JAPAN TOBACCO INC	2.32%	1.37%	1.37%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.11%. 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 +3.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAYLOR WIMPEY PLC	0.00%	0.99%	+0.99
MERCEDES-BENZ GROUP AG	0.90%	0.00%	-0.90
MITSUBISHI CORP	0.00%	0.82%	+0.82
ZURICH INSURANCE GROUP AG	0.00%	0.78%	+0.78
TOYOTA MOTOR CORP	0.72%	0.00%	-0.72
All other shared classes			+2.52

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.

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Report dates	Weight (%)	Classes	FIDI · SEC	VDI · SEC
07/31/2026	28.48%	43	0000035402-26-006184	0000940400-26-039076
04/30/2026	24.98%	41	0000035402-26-004085	0000940400-26-026133
01/31/2026	27.15%	36	0000035402-26-001980	0000940400-26-012608