Portfolio overlap

FIDI / VIGI

Overlap	Shared positions
11.36%	16

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 14.41%

Vanguard International Dividend Appreciation ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / VIGI 36.24%

Largest shared positions

Security	FIDI	VIGI	Overlap
NESTLE SA (REG)	2.53%	3.66%	2.53%
MITSUBISHI UFJ FINL GRP INC	1.27%	4.59%	1.27%
ROYAL BANK OF CANADA	1.23%	4.78%	1.23%

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 98.62%. 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 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MITSUBISHI UFJ FINANCIAL GROUP INC	1.04%	1.27%	+0.23
ROYAL BANK OF CANADA	1.08%	1.23%	+0.15
CANADIAN NATIONAL RAILWAY CO	0.88%	0.97%	+0.10
THE TORONTO DOMINION BANK	0.91%	0.99%	+0.08
NESTLE SA	2.61%	2.53%	-0.08
All other shared classes			-0.01

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	VIGI · SEC
07/31/2026	11.36%	16	0000035402-26-006184	0001004655-26-000444
04/30/2026	10.89%	16	0000035402-26-004085	0001004655-26-000300
01/31/2026	9.80%	14	0000035402-26-001980	0001004655-26-000145
10/31/2025	10.26%	15	0000035402-25-002912	0001004655-25-000249
07/31/2025	10.19%	15	0000035402-25-000750	0001004655-25-000133
04/30/2025	10.98%	15	0001752724-25-159923	0001752724-25-163096
01/31/2025	7.19%	13	0001752724-25-076656	0001752724-25-076384
10/31/2024	7.33%	13	0001752724-24-295599	0001752724-24-297675
07/31/2024	7.83%	13	0001752724-24-218094	0001752724-24-222264
04/30/2024	7.31%	13	0001752724-24-151155	0001752724-24-148813
01/31/2024	4.93%	13	0001752724-24-071957	0001752724-24-076011
10/31/2023	5.30%	14	0001752724-23-298352	0001752724-23-295102
07/31/2023	5.32%	13	0001752724-23-213831	0001752724-23-223677
04/30/2023	5.35%	13	0001752724-23-145842	0001752724-23-150027
01/31/2023	7.27%	13	0001752724-23-067511	0001752724-23-075078
10/31/2022	7.32%	13	0001752724-22-294220	0001752724-22-294852
07/31/2022	7.27%	13	0001752724-22-217558	0001752724-22-223799
04/30/2022	7.07%	13	0001752724-22-144731	0001752724-22-153964
01/31/2022	6.36%	14	0001752724-22-070875	0001752724-22-080513
10/31/2021	6.54%	14	0001752724-21-276306	0001752724-21-286492
07/31/2021	4.79%	10	0001752724-21-204245	0001752724-21-214196
04/30/2021	4.43%	10	0001752724-21-140298	0001752724-21-143616
01/31/2021	3.87%	6	0001752724-21-054826	0001752724-21-069959
10/31/2020	4.85%	7	0001752724-20-265229	0001752724-20-274090
07/31/2020	4.66%	7	0001752724-20-187255	0001752724-20-201144
04/30/2020	5.19%	9	0001752724-20-128873	0000932471-20-000131
01/31/2020	4.40%	7	0001752724-20-063624	0001752724-20-067911
10/31/2019	4.23%	7	0001752724-19-196407	0001752724-19-204645