Portfolio overlap

FIDI / VYMI

Overlap	Shared positions
25.97%	85

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 85.24%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 31.65%

Largest shared positions

Security	FIDI	VYMI	Overlap
HSBC HOLDINGS PLC	1.60%	1.91%	1.60%
NESTLE SA (REG)	2.53%	1.35%	1.35%
MITSUBISHI UFJ FINL GRP INC	1.27%	1.27%	1.27%

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 97.42%. 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MITSUBISHI UFJ FINANCIAL GROUP INC	1.04%	1.27%	+0.23
HSBC HOLDINGS PLC	1.41%	1.60%	+0.19
ROYAL BANK OF CANADA	1.08%	1.23%	+0.15
DBS GROUP HOLDINGS LTD	0.50%	0.61%	+0.11
Stellantis NV	0.09%	0.00%	-0.09
All other shared classes			+0.34

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	VYMI · SEC
07/31/2026	25.97%	85	0000035402-26-006184	0001004655-26-000449
04/30/2026	25.05%	86	0000035402-26-004085	0001004655-26-000302
01/31/2026	24.69%	73	0000035402-26-001980	0001004655-26-000148
10/31/2025	24.72%	74	0000035402-25-002912	0001004655-25-000247
07/31/2025	24.61%	74	0000035402-25-000750	0001004655-25-000125
04/30/2025	25.22%	75	0001752724-25-159923	0001752724-25-163103
01/31/2025	23.69%	83	0001752724-25-076656	0001752724-25-076358
10/31/2024	23.58%	83	0001752724-24-295599	0001752724-24-297698
07/31/2024	23.71%	83	0001752724-24-218094	0001752724-24-222261
04/30/2024	23.89%	84	0001752724-24-151155	0001752724-24-148794
01/31/2024	22.51%	81	0001752724-24-071957	0001752724-24-075976
10/31/2023	22.32%	82	0001752724-23-298352	0001752724-23-295146
07/31/2023	22.43%	81	0001752724-23-213831	0001752724-23-223712
04/30/2023	22.33%	81	0001752724-23-145842	0001752724-23-150044
01/31/2023	25.47%	82	0001752724-23-067511	0001752724-23-075088
10/31/2022	25.24%	82	0001752724-22-294220	0001752724-22-294847
07/31/2022	24.61%	82	0001752724-22-217558	0001752724-22-223802
04/30/2022	24.33%	80	0001752724-22-144731	0001752724-22-153985
01/31/2022	23.90%	80	0001752724-22-070875	0001752724-22-080489
10/31/2021	23.77%	82	0001752724-21-276306	0001752724-21-286475
07/31/2021	23.91%	81	0001752724-21-204245	0001752724-21-214169
04/30/2021	23.62%	81	0001752724-21-140298	0001752724-21-143681
01/31/2021	17.77%	57	0001752724-21-054826	0001752724-21-069967
10/31/2020	18.20%	59	0001752724-20-265229	0001752724-20-274084
07/31/2020	18.55%	62	0001752724-20-187255	0001752724-20-201146
04/30/2020	22.59%	78	0001752724-20-128873	0000932471-20-000126
01/31/2020	23.86%	81	0001752724-20-063624	0001752724-20-067897
10/31/2019	24.37%	80	0001752724-19-196407	0001752724-19-205791