Portfolio overlap

FIVA / QLVD

Overlap	Shared positions
22.90%	32

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 33.20%

Northern Trust Developed Markets ex-US Quality Low Volatility ETF

Report dates 07/31/2026 | 98.70% NAV

Overlap / QLVD 29.05%

Largest shared positions

Security	FIVA	QLVD	Overlap
ASML HOLDING NV	2.83%	2.25%	2.25%
NESTLE SA (REG)	1.49%	1.60%	1.49%
SHELL PLC	1.51%	1.41%	1.41%

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 97.44%. 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 +0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE BANK OF NOVA SCOTIA	1.10%	0.00%	-1.10
ASML HOLDING NV	1.64%	2.25%	+0.61
ALIMENTATION COUCHE-TARD INC	0.53%	0.00%	-0.53
UNITED OVERSEAS BANK LTD	0.22%	0.68%	+0.47
SHELL PLC	0.98%	1.41%	+0.43
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	FIVA · SEC	QLVD · SEC
07/31/2026	22.90%	32	0000035402-26-006190	0002071691-26-023434
04/30/2026	22.49%	33	0000035402-26-004084	0002071691-26-014809
01/31/2026	18.11%	29	0000035402-26-002003	0002071691-26-006231
10/31/2025	19.89%	33	0000035402-25-002943	0002071691-25-009655
07/31/2025	18.17%	29	0000035402-25-000738	0002071691-25-002072
04/30/2025	19.97%	28	0001752724-25-159920	0001752724-25-152762
01/31/2025	20.08%	28	0001752724-25-076660	0001752724-25-071801
10/31/2024	21.15%	29	0001752724-24-295606	0001752724-24-291780
07/31/2024	22.65%	32	0001752724-24-218083	0001752724-24-223875
04/30/2024	21.78%	35	0001752724-24-151149	0001752724-24-147085
01/31/2024	21.24%	31	0001752724-24-071973	0001752724-24-076579
10/31/2023	20.57%	30	0001752724-23-298364	0001752724-23-288944
07/31/2023	20.91%	35	0001752724-23-213840	0001752724-23-221558
04/30/2023	21.06%	35	0001752724-23-145852	0001752724-23-143828
01/31/2023	21.02%	31	0001752724-23-067519	0001752724-23-065961
10/31/2022	20.66%	31	0001752724-22-294215	0001752724-22-293020
07/31/2022	21.65%	36	0001752724-22-217554	0001752724-22-213180
04/30/2022	20.36%	31	0001752724-22-144732	0001752724-22-151526
01/31/2022	17.97%	27	0001752724-22-070816	0001752724-22-072077
10/31/2021	17.27%	27	0001752724-21-276299	0001752724-21-284373
07/31/2021	18.84%	30	0001752724-21-204246	0001752724-21-210314
04/30/2021	19.68%	30	0001752724-21-140299	0001752724-21-138557
01/31/2021	18.50%	25	0001752724-21-054827	0001752724-21-068388
10/31/2020	20.16%	30	0001752724-20-265230	0001752724-20-274854
07/31/2020	19.05%	24	0001752724-20-187254	0001752724-20-192453
04/30/2020	18.87%	26	0001752724-20-128874	0001752724-20-128403
01/31/2020	16.39%	25	0001752724-20-063625	0001752724-20-062966
10/31/2019	15.39%	22	0001752724-19-196406	0001752724-19-202422