Portfolio overlap

FQAL / QLC

Overlap	Shared positions
48.83%	53

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 66.28%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 52.82%

Largest shared positions

Security	FQAL	QLC	Overlap
APPLE INC	7.22%	7.33%	7.22%
NVIDIA CORP	7.69%	7.10%	7.10%
MICROSOFT CORP	5.62%	4.25%	4.25%

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 94.16%. 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	6.18%	7.22%	+1.04
ALPHABET INC	4.90%	4.09%	-0.81
ELI LILLY and CO	0.70%	1.12%	+0.42
MERCK and CO INC	0.77%	0.37%	-0.41
BROADCOM INC	3.33%	2.94%	-0.39
All other shared classes			+0.77

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	FQAL · SEC	QLC · SEC
07/31/2026	48.83%	53	0000035402-26-006204	0002071691-26-023446
04/30/2026	48.20%	53	0000035402-26-004131	0002071691-26-014825
01/31/2026	46.87%	51	0000035402-26-002028	0002071691-26-006227
10/31/2025	46.89%	52	0000035402-25-002960	0002071691-25-009636
07/31/2025	50.46%	56	0000035402-25-000797	0002071691-25-002057
04/30/2025	47.55%	53	0001752724-25-160023	0001752724-25-152766
01/31/2025	44.60%	47	0001752724-25-076676	0001752724-25-071791
10/31/2024	45.11%	49	0001752724-24-297790	0001752724-24-291753
07/31/2024	48.46%	53	0001752724-24-218107	0001752724-24-223861
04/30/2024	48.22%	57	0001752724-24-151182	0001752724-24-147101
01/31/2024	46.10%	59	0001752724-24-071996	0001752724-24-076606
10/31/2023	47.55%	61	0001752724-23-298390	0001752724-23-288950
07/31/2023	48.32%	66	0001752724-23-213885	0001752724-23-221551
04/30/2023	49.52%	65	0001752724-23-145900	0001752724-23-143850
01/31/2023	46.99%	60	0001752724-23-067555	0001752724-23-065975
10/31/2022	47.29%	61	0001752724-22-294085	0001752724-22-293023
07/31/2022	45.18%	53	0001752724-22-217538	0001752724-22-213182
04/30/2022	45.10%	54	0001752724-22-144722	0001752724-22-151511
01/31/2022	45.16%	57	0001752724-22-070810	0001752724-22-072083
10/31/2021	43.91%	56	0001752724-21-276238	0001752724-21-284391
07/31/2021	42.10%	58	0001752724-21-204235	0001752724-21-210332
04/30/2021	42.02%	61	0001752724-21-140293	0001752724-21-138556
01/31/2021	44.43%	62	0001752724-21-054823	0001752724-21-068383
10/31/2020	45.09%	60	0001752724-20-265224	0001752724-20-274864
07/31/2020	42.21%	56	0001752724-20-187220	0001752724-20-192374
04/30/2020	42.48%	53	0001752724-20-128955	0001752724-20-128419
01/31/2020	39.25%	55	0001752724-20-063614	0001752724-20-062931
10/31/2019	36.83%	52	0001752724-19-202078	0001752724-19-202409