Portfolio overlap

DGRO / FDRR

Overlap	Shared positions
39.45%	44

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 55.67%

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 52.06%

Largest shared positions

Security	DGRO	FDRR	Overlap
MICROSOFT CORP COM	3.24%	5.99%	3.24%
APPLE INC COM	2.86%	7.59%	2.86%
BROADCOM INC COM	2.55%	3.80%	2.55%

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





27 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 99.09%. The filing dates are 44–60 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 -0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.19%	0.00%	-1.19
EXXONMOBIL HOLDINGS CORP	0.00%	1.13%	+1.13
BROADCOM INC	3.25%	2.55%	-0.69
HONEYWELL INTERNATIONAL INC	0.61%	0.00%	-0.61
HONEYWELL INTERNATIONAL INC	0.00%	0.37%	+0.37
All other shared classes			+0.42

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	DGRO · SEC	FDRR · SEC
07/31/2026	39.45%	44	0000940400-26-038486	0000035402-26-006145
04/30/2026	40.02%	43	0000940400-26-025197	0000035402-26-004049
01/31/2026	38.83%	45	0000940400-26-011803	0000035402-26-001940
10/31/2025	39.86%	47	0000940400-25-014353	0000035402-25-002878
07/31/2025	40.10%	46	0000940400-25-002563	0000035402-25-000707
04/30/2025	42.18%	46	0001752724-25-154993	0001752724-25-159891
01/31/2025	42.62%	48	0001752724-25-067166	0001752724-25-076598
10/31/2024	43.92%	52	0001752724-24-295853	0001752724-24-297791
07/31/2024	43.67%	52	0001752724-24-215247	0001752724-24-218024
04/30/2024	45.47%	52	0001752724-24-148423	0001752724-24-151121
01/31/2024	47.83%	53	0001752724-24-066068	0001752724-24-071909
10/31/2023	48.32%	54	0001752724-23-290821	0001752724-23-298312
07/31/2023	48.49%	54	0001752724-23-217283	0001752724-23-213817
01/31/2023	48.69%	53	0001752724-23-067747	0001752724-23-067461
10/31/2022	46.11%	50	0001752724-22-290589	0001752724-22-293861
07/31/2022	46.43%	50	0001752724-22-218378	0001752724-22-217555
04/30/2022	46.24%	50	0001752724-22-149508	0001752724-22-144736
01/31/2022	46.57%	55	0001752724-22-075832	0001752724-22-070811
10/31/2021	48.21%	60	0001752724-21-283264	0001752724-21-276293
07/31/2021	47.82%	59	0001752724-21-211175	0001752724-21-204234
04/30/2021	47.50%	59	0001752724-21-141141	0001752724-21-140291
01/31/2021	45.67%	53	0001752724-21-069311	0001752724-21-054820
10/31/2020	46.82%	55	0001752724-20-272828	0001752724-20-265222
07/31/2020	47.37%	55	0001752724-20-197530	0001752724-20-187221
04/30/2020	48.26%	60	0001752724-20-130481	0001752724-20-128957
01/31/2020	48.02%	54	0001752724-20-064018	0001752724-20-063622
10/31/2019	47.67%	54	0001752724-19-202233	0001752724-19-202075