Portfolio overlap

DIVB / FDRR

Overlap	Shared positions
34.32%	72

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 58.94%

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

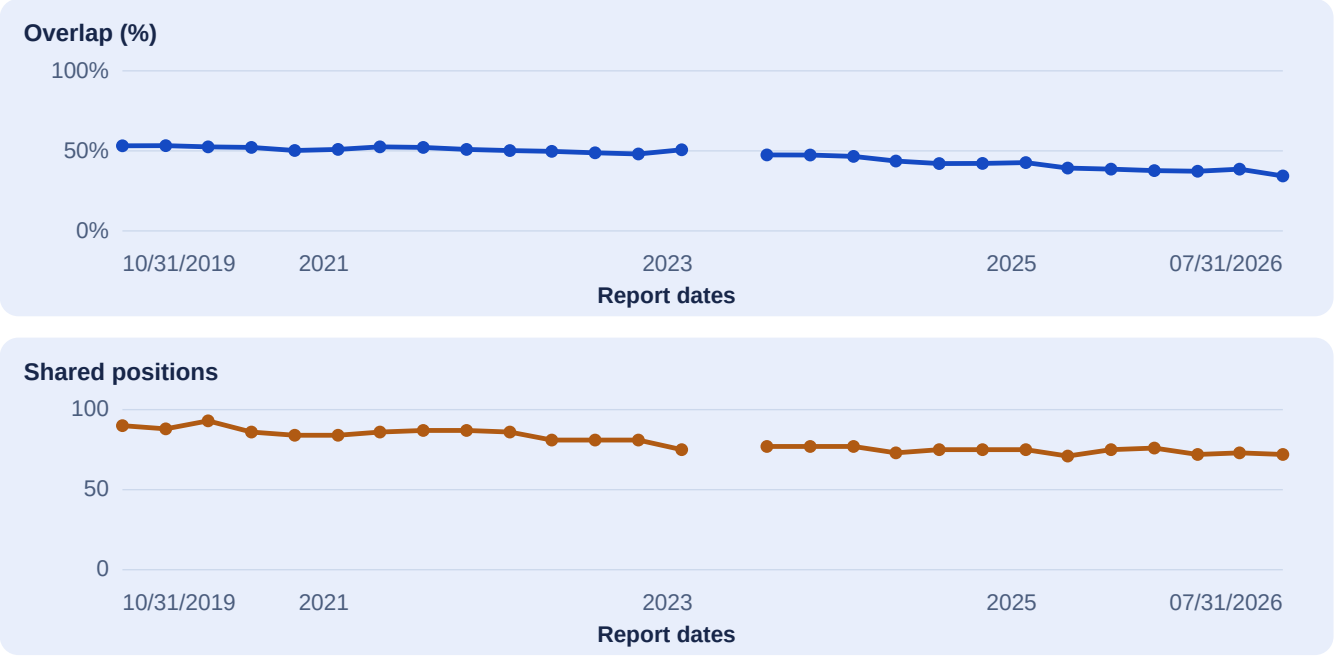
Overlap / FDRR 44.79%

Largest shared positions

Security	DIVB	FDRR	Overlap
JP MORGAN CHASE & COMPANY COM	2.77%	2.15%	2.15%
JOHNSON & JOHNSON COM	2.15%	1.60%	1.60%
ABBVIE INC COM	1.80%	1.39%	1.39%

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 -4.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DELL TECHNOLOGIES INC	1.76%	0.00%	-1.76
CISCO SYSTEMS INC	1.65%	0.00%	-1.65
EXXON MOBIL CORP	1.19%	0.00%	-1.19
GOLDMAN SACHS GROUP INC (THE)	1.17%	0.00%	-1.17
EXXONMOBIL HOLDINGS CORP	0.00%	1.13%	+1.13
All other shared classes			+0.39

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	DIVB · SEC	FDRR · SEC
07/31/2026	34.32%	72	0000940400-26-038483	0000035402-26-006145
04/30/2026	38.57%	73	0000940400-26-025209	0000035402-26-004049
01/31/2026	37.27%	72	0000940400-26-011802	0000035402-26-001940
10/31/2025	37.67%	76	0000940400-25-014357	0000035402-25-002878
07/31/2025	38.59%	75	0000940400-25-002569	0000035402-25-000707
04/30/2025	39.26%	71	0001752724-25-154984	0001752724-25-159891
01/31/2025	42.68%	75	0001752724-25-067156	0001752724-25-076598
10/31/2024	42.16%	75	0001752724-24-295855	0001752724-24-297791
07/31/2024	42.07%	75	0001752724-24-215254	0001752724-24-218024
04/30/2024	43.64%	73	0001752724-24-148425	0001752724-24-151121
01/31/2024	46.55%	77	0001752724-24-066070	0001752724-24-071909
10/31/2023	47.40%	77	0001752724-23-290818	0001752724-23-298312
07/31/2023	47.47%	77	0001752724-23-217288	0001752724-23-213817
01/31/2023	50.68%	75	0001752724-23-067743	0001752724-23-067461
10/31/2022	48.06%	81	0001752724-22-290587	0001752724-22-293861
07/31/2022	48.79%	81	0001752724-22-218502	0001752724-22-217555
04/30/2022	49.69%	81	0001752724-22-149527	0001752724-22-144736
01/31/2022	50.19%	86	0001752724-22-075896	0001752724-22-070811
10/31/2021	50.90%	87	0001752724-21-283144	0001752724-21-276293
07/31/2021	52.15%	87	0001752724-21-211130	0001752724-21-204234
04/30/2021	52.51%	86	0001752724-21-141132	0001752724-21-140291
01/31/2021	50.91%	84	0001752724-21-069326	0001752724-21-054820
10/31/2020	50.24%	84	0001752724-20-272788	0001752724-20-265222
07/31/2020	52.16%	86	0001752724-20-197463	0001752724-20-187221
04/30/2020	52.50%	93	0001752724-20-130548	0001752724-20-128957
01/31/2020	53.26%	88	0001752724-20-063985	0001752724-20-063622
10/31/2019	53.17%	90	0001752724-19-202179	0001752724-19-202075