Portfolio overlap

DJD / FDRR

Overlap	Shared positions
20.50%	19

Invesco Dow Jones Industrial Average Dividend ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / DJD 78.27%

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 39.15%

Largest shared positions

Security	DJD	FDRR	Overlap
JPMorgan Chase & Co.	4.72%	2.15%	2.15%
Microsoft Corp.	2.06%	5.99%	2.06%
Cisco Systems, Inc.	6.07%	1.97%	1.97%

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 99.09%. 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell International Inc.	0.68%	0.00%	-0.68
VERIZON COMMUNICATIONS INC	0.39%	0.00%	-0.39
Honeywell International Inc.	0.00%	0.37%	+0.37
Microsoft Corp.	1.71%	2.06%	+0.34
Cisco Systems, Inc.	1.65%	1.97%	+0.32
All other shared classes			-0.04

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	DJD · SEC	FDRR · SEC
07/31/2026	20.50%	19	0001209466-26-001300	0000035402-26-006145
04/30/2026	20.58%	20	0001209466-26-000914	0000035402-26-004049
01/31/2026	19.56%	20	0001209466-26-000429	0000035402-26-001940
10/31/2025	19.57%	20	0001209466-25-000622	0000035402-25-002878
07/31/2025	20.43%	20	0001209466-25-000148	0000035402-25-000707
04/30/2025	21.49%	20	0001752724-25-161243	0001752724-25-159891
01/31/2025	22.20%	19	0001752724-25-073182	0001752724-25-076598
10/31/2024	21.30%	20	0001752724-24-298134	0001752724-24-297791
07/31/2024	21.40%	20	0001752724-24-223059	0001752724-24-218024
04/30/2024	22.11%	20	0001752724-24-145044	0001752724-24-151121
01/31/2024	28.16%	22	0001752724-24-075702	0001752724-24-071909
10/31/2023	28.52%	22	0001752724-23-294804	0001752724-23-298312
07/31/2023	28.50%	22	0001752724-23-223504	0001752724-23-213817
04/30/2023	28.41%	22	0001752724-23-148483	0001752724-23-145796
01/31/2023	28.18%	22	0001752724-23-075832	0001752724-23-067461
10/31/2022	28.71%	22	0001752724-22-295683	0001752724-22-293861
07/31/2022	27.93%	22	0001752724-22-216949	0001752724-22-217555
04/30/2022	27.94%	22	0001752724-22-148486	0001752724-22-144736
01/31/2022	24.82%	21	0001752724-22-078212	0001752724-22-070811
10/31/2021	25.27%	21	0001752724-21-284560	0001752724-21-276293
07/31/2021	26.37%	21	0001752724-21-210778	0001752724-21-204234
04/30/2021	25.73%	21	0001752724-21-142124	0001752724-21-140291
01/31/2021	26.57%	21	0001752724-21-068908	0001752724-21-054820
10/31/2020	27.56%	21	0001752724-20-275557	0001752724-20-265222
07/31/2020	28.18%	22	0001752724-20-199083	0001752724-20-187221
04/30/2020	32.94%	23	0001752724-20-131778	0001752724-20-128957
01/31/2020	31.38%	23	0001752724-20-065715	0001752724-20-063622
10/31/2019	31.35%	23	0001752724-19-205374	0001752724-19-202075