Portfolio overlap

FDRR / FDVV

Overlap	Shared positions
63.99%	89

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 88.73%

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 93.50%

Largest shared positions

Security	FDRR	FDVV	Overlap
NVIDIA CORP	8.07%	6.57%	6.57%
APPLE INC	7.59%	6.18%	6.18%
MICROSOFT CORP	5.99%	4.89%	4.89%

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 44–59 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 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DELL TECHNOLOGIES INC	1.44%	2.66%	+1.22
STELLANTIS NV	0.56%	0.00%	-0.56
APPLE INC	5.69%	6.18%	+0.49
MICROSOFT CORP	4.49%	4.89%	+0.39
BROADCOM INC	3.49%	3.11%	-0.38
All other shared classes			-0.35

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	FDRR · SEC	FDVV · SEC
07/31/2026	63.99%	89	0000035402-26-006145	0000035402-26-006165
04/30/2026	63.18%	89	0000035402-26-004049	0000035402-26-004078
01/31/2026	59.86%	96	0000035402-26-001940	0000035402-26-001978
10/31/2025	61.20%	96	0000035402-25-002878	0000035402-25-002926
07/31/2025	60.10%	95	0000035402-25-000707	0000035402-25-000735
04/30/2025	58.02%	96	0001752724-25-159891	0001752724-25-159931
01/31/2025	61.33%	95	0001752724-25-076598	0001752724-25-076635
10/31/2024	60.79%	95	0001752724-24-297791	0001752724-24-297839
07/31/2024	60.59%	95	0001752724-24-218024	0001752724-24-218047
04/30/2024	59.51%	96	0001752724-24-151121	0001752724-24-151135
01/31/2024	63.42%	86	0001752724-24-071909	0001752724-24-071958
10/31/2023	63.18%	86	0001752724-23-298312	0001752724-23-298309
07/31/2023	63.23%	85	0001752724-23-213817	0001752724-23-213829
04/30/2023	62.92%	87	0001752724-23-145796	0001752724-23-145826
01/31/2023	55.54%	94	0001752724-23-067461	0001752724-23-067514
10/31/2022	56.04%	94	0001752724-22-293861	0001752724-22-294032
07/31/2022	55.65%	94	0001752724-22-217555	0001752724-22-217557
04/30/2022	55.25%	94	0001752724-22-144736	0001752724-22-144728
01/31/2022	59.07%	101	0001752724-22-070811	0001752724-22-070878
10/31/2021	58.81%	101	0001752724-21-276293	0001752724-21-276290
07/31/2021	58.75%	101	0001752724-21-204234	0001752724-21-204228
04/30/2021	58.55%	101	0001752724-21-140291	0001752724-21-140292
01/31/2021	59.80%	98	0001752724-21-054820	0001752724-21-054825
10/31/2020	59.38%	97	0001752724-20-265222	0001752724-20-265223
07/31/2020	59.09%	101	0001752724-20-187221	0001752724-20-187218
04/30/2020	58.39%	114	0001752724-20-128957	0001752724-20-128960
01/31/2020	61.94%	117	0001752724-20-063622	0001752724-20-063618
10/31/2019	61.75%	117	0001752724-19-202075	0001752724-19-202074