Portfolio overlap

FDRR / GDIV

Overlap	Shared positions
22.55%	13

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 29.13%

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 33.08%

Largest shared positions

Security	FDRR	GDIV	Overlap
APPLE INC	7.59%	5.19%	5.19%
MICROSOFT CORP	5.99%	2.82%	2.82%
BROADCOM INC	3.80%	2.78%	2.78%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.61%. The filing dates are 49–61 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 -5.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	3.12%	0.00%	-3.12
BROADCOM INC	4.33%	2.78%	-1.54
UNITEDHEALTH GROUP INC	1.27%	0.00%	-1.27
DELL TECHNOLOGIES INC	1.14%	0.00%	-1.14
GE AEROSPACE	0.00%	1.12%	+1.12
All other shared classes			+0.38

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	GDIV · SEC
07/31/2026	22.55%	13	0000035402-26-006145	0001410368-26-099258
04/30/2026	28.12%	16	0000035402-26-004049	0001410368-26-067300
01/31/2026	31.69%	19	0000035402-26-001940	0001410368-26-033732
10/31/2025	30.96%	13	0000035402-25-002878	0001410368-25-039927
07/31/2025	28.29%	13	0000035402-25-000707	0001410368-25-012064
04/30/2025	28.01%	13	0001752724-25-159891	0001752724-25-162330
01/31/2025	25.84%	13	0001752724-25-076598	0001752724-25-074755
10/31/2024	27.89%	14	0001752724-24-297791	0001752724-24-298690
07/31/2024	26.40%	12	0001752724-24-218024	0001752724-24-222690
04/30/2024	27.47%	17	0001752724-24-151121	0001752724-24-150318
01/31/2024	28.54%	14	0001752724-24-071909	0001752724-24-074957
10/31/2023	28.47%	14	0001752724-23-298312	0001752724-23-290935
07/31/2023	30.84%	17	0001752724-23-213817	0001752724-23-222380
04/30/2023	32.48%	19	0001752724-23-145796	0001752724-23-139337
01/31/2023	31.59%	18	0001752724-23-067461	0001752724-23-075626
10/31/2022	26.86%	15	0001752724-22-293861	0001752724-22-297310
07/31/2022	30.38%	18	0001752724-22-217555	0001752724-22-223100