Portfolio overlap

FDRR / JDIV

Overlap	Shared positions
24.18%	24

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 37.41%

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 31.56%

Largest shared positions

Security	FDRR	JDIV	Overlap
MICROSOFT CORP	5.99%	6.62%	5.99%
NVIDIA CORP	8.07%	2.47%	2.47%
JOHNSON and JOHNSON	1.60%	2.07%	1.60%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 53–59 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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	4.33%	0.95%	-3.38
NVIDIA CORP	0.00%	2.47%	+2.47
MICROSOFT CORP	4.29%	5.99%	+1.70
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
EXXON MOBIL CORP	1.12%	0.00%	-1.12
All other shared classes			-1.07

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	FDRR · SEC	JDIV · SEC
07/31/2026	24.18%	24	0000035402-26-006145	0002071691-26-023564
04/30/2026	24.46%	23	0000035402-26-004049	0002071691-26-015464
01/31/2026	25.07%	24	0000035402-26-001940	0002071691-26-007426
10/31/2025	26.79%	23	0000035402-25-002878	0002071691-25-010032
07/31/2025	29.16%	24	0000035402-25-000707	0002071691-25-001857
04/30/2025	26.13%	21	0001752724-25-159891	0001752724-25-153169
01/31/2025	26.49%	24	0001752724-25-076598	0001752724-25-073607
10/31/2024	26.10%	24	0001752724-24-297791	0001752724-24-294570