Portfolio overlap

FDRR / NUDG

Overlap	Shared positions
30.31%	21

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 32.22%

Nuveen Dividend Growth Fund: ETF Class Shares

Report dates 07/31/2026 | 98.61% NAV

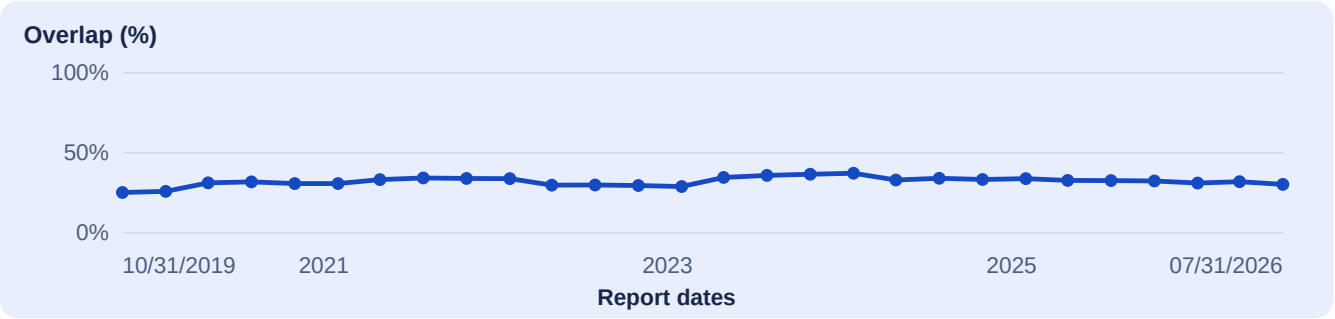
Overlap / NUDG 52.28%

Largest shared positions

Security	FDRR	NUDG	Overlap
APPLE INC	7.59%	6.21%	6.21%
MICROSOFT CORP	5.99%	7.04%	5.99%
BROADCOM INC	3.80%	5.37%	3.80%

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 95.78%. 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 -1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.19%	0.00%	-1.19
EXXONMOBIL HOLDINGS CORP	0.00%	1.13%	+1.13
ACCENTURE PLC	0.89%	0.00%	-0.89
HONEYWELL INTERNATIONAL INC	0.68%	0.00%	-0.68
BROADCOM INC	4.33%	3.80%	-0.52
All other shared classes			+0.46

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	NUDG · SEC
07/31/2026	30.31%	21	0000035402-26-006145	0001041673-26-000095
04/30/2026	32.00%	22	0000035402-26-004049	0001041673-26-000063
01/31/2026	31.14%	21	0000035402-26-001940	0001041673-26-000027
10/31/2025	32.45%	21	0000035402-25-002878	0001041673-25-000056
07/31/2025	32.69%	21	0000035402-25-000707	0001041673-25-000014
04/30/2025	32.78%	21	0001752724-25-159891	0001752724-25-161509
01/31/2025	33.89%	21	0001752724-25-076598	0001752724-25-068190
10/31/2024	33.38%	21	0001752724-24-297791	0001752724-24-296138
07/31/2024	34.13%	21	0001752724-24-218024	0001752724-24-216212
04/30/2024	33.04%	21	0001752724-24-151121	0001752724-24-144794
01/31/2024	37.26%	21	0001752724-24-071909	0001752724-24-062280
10/31/2023	36.65%	21	0001752724-23-298312	0001752724-23-292732
07/31/2023	35.92%	20	0001752724-23-213817	0001752724-23-221275
04/30/2023	34.64%	20	0001752724-23-145796	0001752724-23-148144
01/31/2023	28.96%	16	0001752724-23-067461	0001752724-23-071772
10/31/2022	29.60%	17	0001752724-22-293861	0001752724-22-293051
07/31/2022	29.93%	16	0001752724-22-217555	0001752724-22-222343
04/30/2022	29.83%	16	0001752724-22-144736	0001752724-22-152643
01/31/2022	33.90%	20	0001752724-22-070811	0001752724-22-074717
10/31/2021	34.01%	21	0001752724-21-276293	0001752724-21-282338
07/31/2021	34.33%	22	0001752724-21-204234	0001752724-21-210348
04/30/2021	33.29%	22	0001752724-21-140291	0001752724-21-140353
01/31/2021	30.82%	18	0001752724-21-054820	0001752724-21-067452
10/31/2020	30.82%	18	0001752724-20-265222	0001752724-20-274482
07/31/2020	31.88%	19	0001752724-20-187221	0001752724-20-195367
04/30/2020	31.27%	20	0001752724-20-128957	0001083839-20-000065
01/31/2020	25.96%	17	0001752724-20-063622	0001752724-20-062481
10/31/2019	25.25%	17	0001752724-19-202075	0001752724-19-204146