Portfolio overlap

FDRR / PFM

Overlap	Shared positions
43.83%	57

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 60.05%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 52.89%

Largest shared positions

Security	FDRR	PFM	Overlap
MICROSOFT CORP	5.99%	4.06%	4.06%
APPLE INC	7.59%	3.89%	3.89%
BROADCOM INC	3.80%	3.42%	3.42%

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 44–63 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 -0.46 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
BROADCOM INC	4.33%	3.42%	-0.90
HONEYWELL INTERNATIONAL INC	0.50%	0.00%	-0.50
CISCO SYSTEMS INC	1.32%	1.66%	+0.34
All other shared classes			+0.66

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	PFM · SEC
07/31/2026	43.83%	57	0000035402-26-006145	0001209466-26-001334
04/30/2026	44.30%	57	0000035402-26-004049	0001209466-26-000871
01/31/2026	43.71%	54	0000035402-26-001940	0001209466-26-000439
10/31/2025	44.27%	55	0000035402-25-002878	0001209466-25-000619
07/31/2025	43.70%	54	0000035402-25-000707	0001209466-25-000161
04/30/2025	44.76%	54	0001752724-25-159891	0001752724-25-163153
01/31/2025	46.38%	55	0001752724-25-076598	0001752724-25-076880
10/31/2024	45.87%	55	0001752724-24-297791	0001752724-24-298133
07/31/2024	46.13%	55	0001752724-24-218024	0001752724-24-223103
04/30/2024	46.21%	55	0001752724-24-151121	0001752724-24-145023
01/31/2024	48.81%	57	0001752724-24-071909	0001752724-24-074273
10/31/2023	49.61%	57	0001752724-23-298312	0001752724-24-000279
07/31/2023	49.32%	57	0001752724-23-213817	0001752724-23-220744
04/30/2023	50.99%	57	0001752724-23-145796	0001752724-23-148476
01/31/2023	46.49%	50	0001752724-23-067461	0001752724-23-075877
10/31/2022	45.81%	50	0001752724-22-293861	0001752724-22-298069
07/31/2022	46.01%	50	0001752724-22-217555	0001752724-22-220503
04/30/2022	45.81%	50	0001752724-22-144736	0001752724-22-148475
01/31/2022	47.85%	60	0001752724-22-070811	0001752724-22-078294
10/31/2021	48.09%	60	0001752724-21-276293	0001752724-21-284576
07/31/2021	48.56%	60	0001752724-21-204234	0001752724-21-210760
04/30/2021	47.72%	60	0001752724-21-140291	0001752724-21-142158
01/31/2021	38.11%	44	0001752724-21-054820	0001752724-21-068887
10/31/2020	39.48%	44	0001752724-20-265222	0001752724-20-275560
07/31/2020	38.67%	44	0001752724-20-187221	0001752724-20-199082
04/30/2020	39.79%	47	0001752724-20-128957	0001752724-20-131872
01/31/2020	33.87%	40	0001752724-20-063622	0001752724-20-065722
10/31/2019	34.00%	40	0001752724-19-202075	0001752724-19-205393