Portfolio overlap

FDRR / QDPL

Overlap	Shared positions
44.92%	89

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 90.52%

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

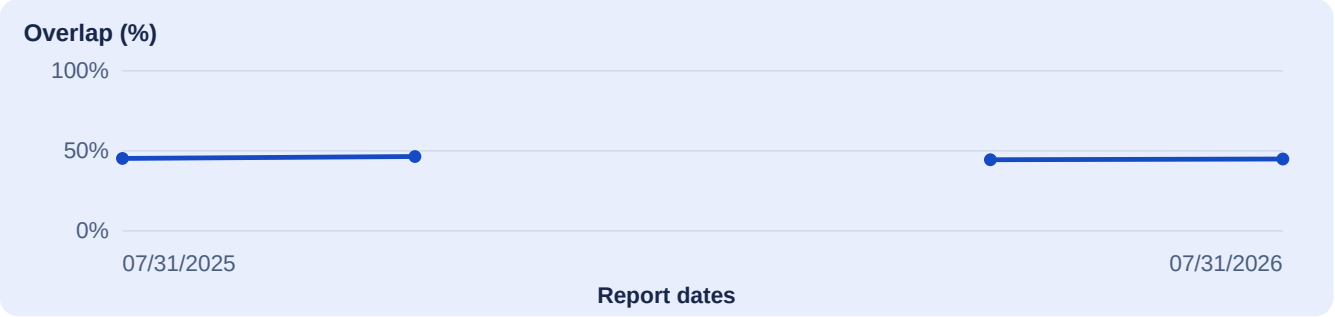
Overlap / QDPL 44.92%

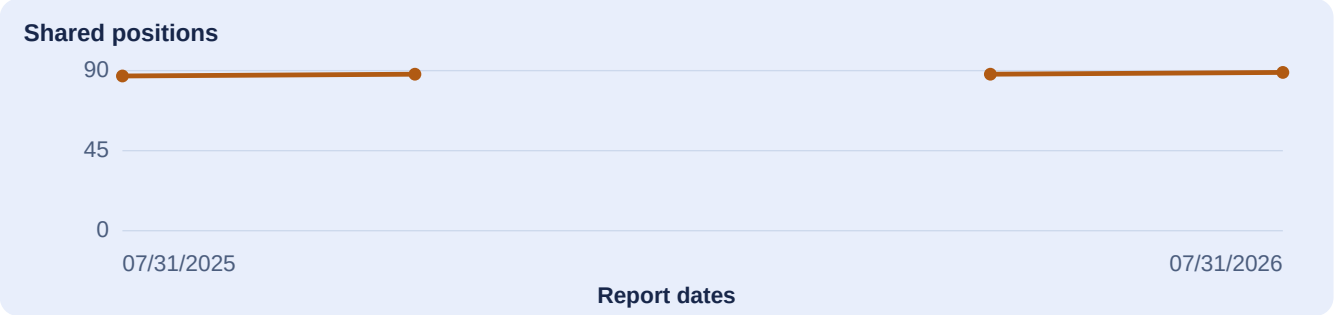
Largest shared positions

Security	FDRR	QDPL	Overlap
NVIDIA CORP	8.07%	6.87%	6.87%
APPLE INC	7.59%	6.41%	6.41%
MICROSOFT CORP	5.99%	4.88%	4.88%

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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.10%. The filing dates are 53–60 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.94%	0.00%	-0.94
EXXONMOBIL HOLDINGS CORP	0.00%	0.91%	+0.91
APPLE INC	5.82%	6.41%	+0.58
MICROSOFT CORP	4.43%	4.88%	+0.45
ALPHABET INC	3.28%	2.95%	-0.33
All other shared classes			-0.21

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	QDPL · SEC
07/31/2026	44.92%	89	0000035402-26-006145	0000894189-26-029047
04/30/2026	44.46%	88	0000035402-26-004049	0000894189-26-020705
10/31/2025	46.47%	88	0000035402-25-002878	0000894189-25-020175
07/31/2025	45.27%	87	0000035402-25-000707	0000894189-25-010174