Portfolio overlap

FDRR / QSIX

Overlap	Shared positions
33.50%	21

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 40.83%

Pacer Metaurus Nasdaq 100 Dividend Multiplier 600 ETF

Report dates 07/31/2026 | 91.88% NAV

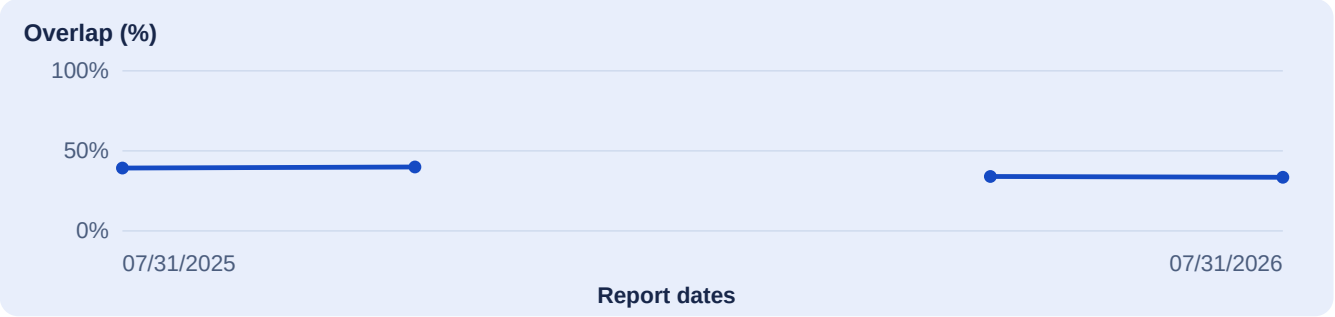
Overlap / QSIX 35.73%

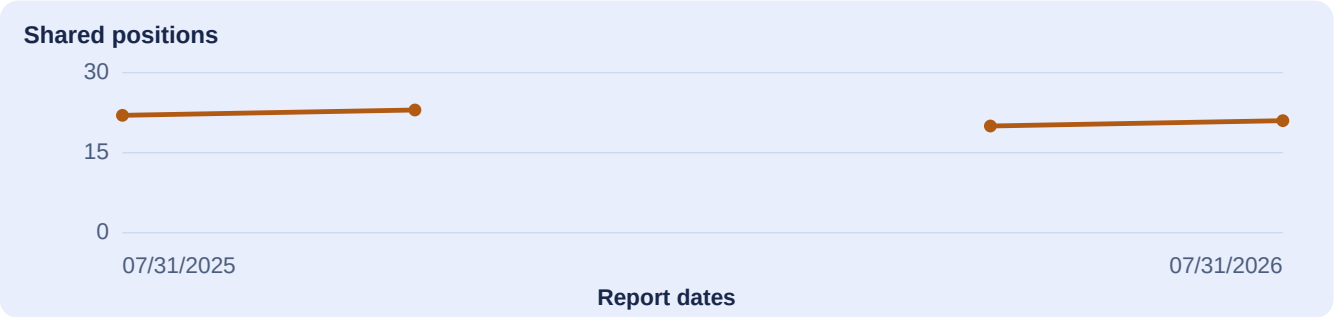
Largest shared positions

Security	FDRR	QSIX	Overlap
NVIDIA CORP	8.07%	7.40%	7.40%
APPLE INC	7.59%	6.91%	6.91%
MICROSOFT CORP	5.99%	5.26%	5.26%

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 91.07%. 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 -0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HONEYWELL INTERNATIONAL INC	0.60%	0.00%	-0.60
APPLE INC	6.41%	6.91%	+0.51
ALPHABET INC	3.60%	3.16%	-0.44
NVIDIA CORP	7.80%	7.40%	-0.40
MICROSOFT CORP	4.87%	5.26%	+0.39
All other shared classes			+0.04

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	QSIX · SEC
07/31/2026	33.50%	21	0000035402-26-006145	0000894189-26-029048
04/30/2026	34.00%	20	0000035402-26-004049	0000894189-26-020702
10/31/2025	39.93%	23	0000035402-25-002878	0000894189-25-020173
07/31/2025	39.27%	22	0000035402-25-000707	0000894189-25-010171