Portfolio overlap

FDRR / TDVI

Overlap	Shared positions
16.81%	12

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 19.40%

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TDVI 37.97%

Largest shared positions

Security	FDRR	TDVI	Overlap
MICROSOFT CORP	5.99%	9.21%	5.99%
BROADCOM INC	3.80%	7.78%	3.80%
CISCO SYSTEMS INC	1.97%	2.15%	1.97%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 49–59 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	4.33%	3.80%	-0.52
MICROSOFT CORP	5.58%	5.99%	+0.41
CISCO SYSTEMS INC	1.65%	1.97%	+0.32
HP INC	1.05%	1.30%	+0.24
DELL TECHNOLOGIES INC	1.25%	1.09%	-0.16
All other shared classes			-0.35

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	TDVI · SEC
07/31/2026	16.81%	12	0000035402-26-006145	0000940400-26-038368
04/30/2026	16.87%	12	0000035402-26-004049	0000940400-26-024910
01/31/2026	16.91%	12	0000035402-26-001940	0000940400-26-011417
10/31/2025	19.04%	12	0000035402-25-002878	0000940400-25-013853
07/31/2025	19.65%	12	0000035402-25-000707	0000940400-25-002928
04/30/2025	17.49%	12	0001752724-25-159891	0001752724-25-156357
01/31/2025	18.60%	10	0001752724-25-076598	0001752724-25-068764
10/31/2024	18.06%	10	0001752724-24-297791	0001752724-24-288329
07/31/2024	25.46%	11	0001752724-24-218024	0001752724-24-214211
04/30/2024	24.37%	11	0001752724-24-151121	0001752724-24-146652
01/31/2024	20.58%	11	0001752724-24-071909	0001752724-24-070635
10/31/2023	20.41%	11	0001752724-23-298312	0001752724-23-286357