Portfolio overlap

FDRR / VUS

Overlap	Shared positions
36.24%	23

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 49.57%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

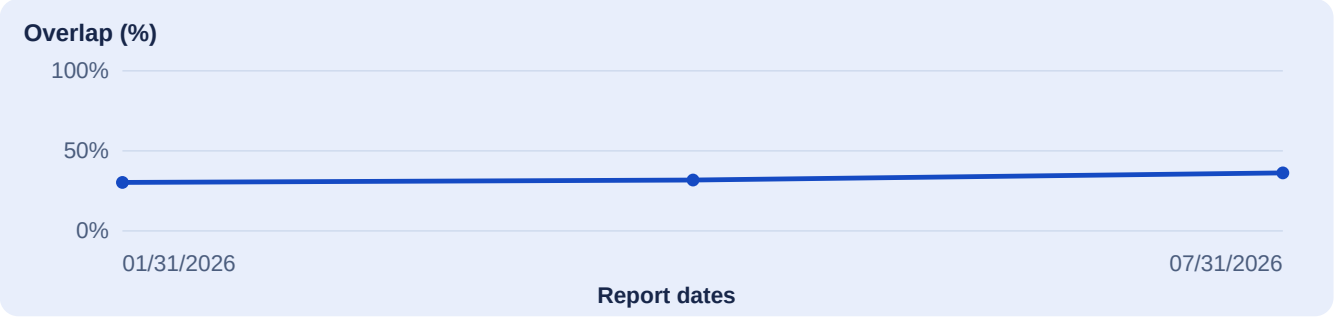
Overlap / VUS 40.80%

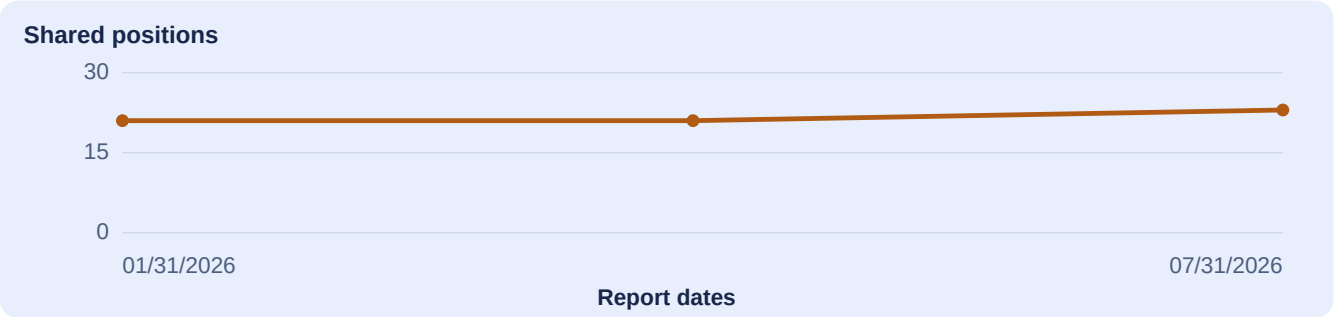
Largest shared positions

Security	FDRR	VUS	Overlap
APPLE INC	7.59%	6.11%	6.11%
NVIDIA CORP	8.07%	5.35%	5.35%
MICROSOFT CORP	5.99%	3.68%	3.68%

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





3 matched portfolio dates from 01/31/2026 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 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 +4.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMORGAN CHASE and CO	0.26%	2.15%	+1.88
UNITEDHEALTH GROUP INC	0.00%	1.51%	+1.51
BANK OF AMERICA CORPORATION	0.00%	1.37%	+1.37
UNITED PARCEL SERVICE INC	0.61%	0.00%	-0.61
APPLE INC	5.58%	6.11%	+0.54
All other shared classes			-0.23

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	VUS · SEC
07/31/2026	36.24%	23	0000035402-26-006145	0000940400-26-038958
04/30/2026	31.78%	21	0000035402-26-004049	0000940400-26-026126
01/31/2026	30.28%	21	0000035402-26-001940	0000940400-26-012612