Portfolio overlap

FDRR / VYM

Overlap	Shared positions
41.87%	77

Fidelity Dividend ETF for Rising Rates

Report dates 07/31/2026 | 99.37% NAV

Overlap / FDRR 58.06%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

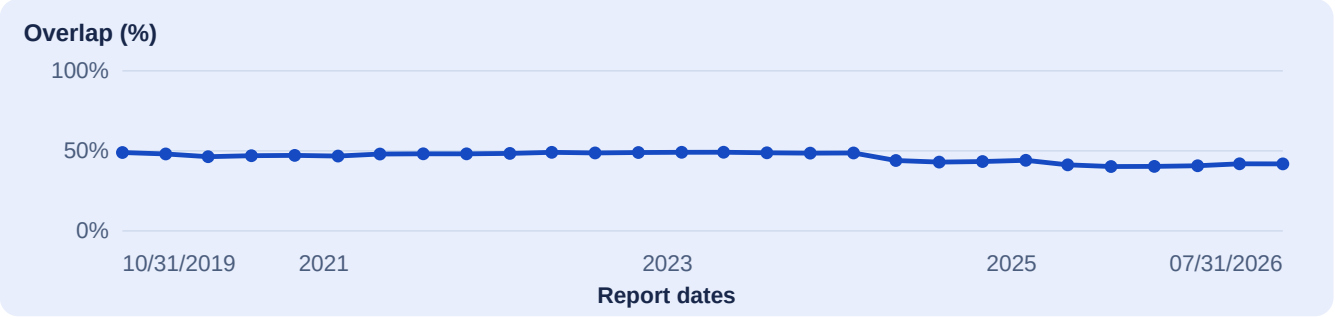
Overlap / VYM 56.19%

Largest shared positions

Security	FDRR	VYM	Overlap
BROADCOM INC	3.80%	7.35%	3.80%
JPMORGAN CHASE and CO	2.15%	3.82%	2.15%
CISCO SYSTEMS INC	1.97%	1.86%	1.86%

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 44–61 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 -0.05 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
HONEYWELL INTERNATIONAL INC	0.57%	0.00%	-0.57
BROADCOM INC	4.33%	3.80%	-0.52
CISCO SYSTEMS INC	1.52%	1.86%	+0.34
All other shared classes			+0.76

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	VYM · SEC
07/31/2026	41.87%	77	0000035402-26-006145	0001004655-26-000453
04/30/2026	41.92%	77	0000035402-26-004049	0001004655-26-000307
01/31/2026	40.70%	74	0000035402-26-001940	0001004655-26-000147
10/31/2025	40.30%	74	0000035402-25-002878	0001004655-25-000255
07/31/2025	40.22%	73	0000035402-25-000707	0001004655-25-000130
04/30/2025	41.27%	74	0001752724-25-159891	0001752724-25-163081
01/31/2025	44.11%	70	0001752724-25-076598	0001752724-25-076330
10/31/2024	43.34%	70	0001752724-24-297791	0001752724-24-297705
07/31/2024	42.99%	70	0001752724-24-218024	0001752724-24-222283
04/30/2024	43.98%	71	0001752724-24-151121	0001752724-24-148838
01/31/2024	48.69%	70	0001752724-24-071909	0001752724-24-075962
10/31/2023	48.58%	70	0001752724-23-298312	0001752724-23-295139
07/31/2023	48.79%	70	0001752724-23-213817	0001752724-23-223688
04/30/2023	49.14%	71	0001752724-23-145796	0001752724-23-150020
01/31/2023	49.11%	67	0001752724-23-067461	0001752724-23-075090
10/31/2022	48.97%	68	0001752724-22-293861	0001752724-22-294853
07/31/2022	48.70%	68	0001752724-22-217555	0001752724-22-223821
04/30/2022	49.08%	68	0001752724-22-144736	0001752724-22-153992
01/31/2022	48.41%	73	0001752724-22-070811	0001752724-22-080501
10/31/2021	48.15%	72	0001752724-21-276293	0001752724-21-286447
07/31/2021	48.17%	71	0001752724-21-204234	0001752724-21-214176
04/30/2021	48.02%	70	0001752724-21-140291	0001752724-21-143640
01/31/2021	46.76%	71	0001752724-21-054820	0001752724-21-069982
10/31/2020	47.18%	70	0001752724-20-265222	0001752724-20-274104
07/31/2020	46.98%	70	0001752724-20-187221	0001752724-20-201120
04/30/2020	46.36%	75	0001752724-20-128957	0000932471-20-000148
01/31/2020	48.07%	75	0001752724-20-063622	0001752724-20-067905
10/31/2019	48.97%	76	0001752724-19-202075	0001752724-19-204625