Portfolio overlap

FDVV / GDIV

Overlap	Shared positions
21.36%	13

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 24.86%

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 33.49%

Largest shared positions

Security	FDVV	GDIV	Overlap
APPLE INC	6.18%	5.19%	5.19%
MICROSOFT CORP	4.89%	2.82%	2.82%
BROADCOM INC	3.11%	2.78%	2.78%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.61%. The filing dates are 49–61 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 -5.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	3.12%	0.00%	-3.12
DELL TECHNOLOGIES INC	1.14%	0.00%	-1.14
PEPSICO INC	0.93%	0.00%	-0.93
BROADCOM INC	3.49%	2.78%	-0.71
UNITEDHEALTH GROUP INC	0.46%	0.00%	-0.46
All other shared classes			+1.29

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	FDVV · SEC	GDIV · SEC
07/31/2026	21.36%	13	0000035402-26-006165	0001410368-26-099258
04/30/2026	26.43%	16	0000035402-26-004078	0001410368-26-067300
01/31/2026	29.13%	20	0000035402-26-001978	0001410368-26-033732
10/31/2025	30.29%	13	0000035402-25-002926	0001410368-25-039927
07/31/2025	25.17%	11	0000035402-25-000735	0001410368-25-012064
04/30/2025	21.84%	11	0001752724-25-159931	0001752724-25-162330
01/31/2025	19.18%	11	0001752724-25-076635	0001752724-25-074755
10/31/2024	19.98%	12	0001752724-24-297839	0001752724-24-298690
07/31/2024	18.51%	10	0001752724-24-218047	0001752724-24-222690
04/30/2024	21.96%	14	0001752724-24-151135	0001752724-24-150318
01/31/2024	25.25%	13	0001752724-24-071958	0001752724-24-074957
10/31/2023	26.47%	13	0001752724-23-298309	0001752724-23-290935
07/31/2023	28.53%	17	0001752724-23-213829	0001752724-23-222380
04/30/2023	30.56%	19	0001752724-23-145826	0001752724-23-139337
01/31/2023	21.03%	16	0001752724-23-067514	0001752724-23-075626
10/31/2022	18.81%	14	0001752724-22-294032	0001752724-22-297310
07/31/2022	22.69%	17	0001752724-22-217557	0001752724-22-223100