Portfolio overlap

FDVV / NUDG

Overlap	Shared positions
29.64%	19

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 30.01%

Nuveen Dividend Growth Fund: ETF Class Shares

Report dates 07/31/2026 | 98.61% NAV

Overlap / NUDG 48.69%

Largest shared positions

Security	FDVV	NUDG	Overlap
APPLE INC	6.18%	6.21%	6.18%
MICROSOFT CORP	4.89%	7.04%	4.89%
BROADCOM INC	3.11%	5.37%	3.11%

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 95.78%. The filing dates are 44–60 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 -1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN TOWER CORP	0.94%	0.00%	-0.94
ACCENTURE PLC	0.72%	0.00%	-0.72
APPLE INC	5.69%	6.18%	+0.49
MICROSOFT CORP	4.49%	4.89%	+0.39
BROADCOM INC	3.49%	3.11%	-0.38
All other shared classes			-0.60

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	NUDG · SEC
07/31/2026	29.64%	19	0000035402-26-006165	0001041673-26-000095
04/30/2026	31.40%	20	0000035402-26-004078	0001041673-26-000063
01/31/2026	29.75%	21	0000035402-26-001978	0001041673-26-000027
10/31/2025	31.03%	21	0000035402-25-002926	0001041673-25-000056
07/31/2025	30.39%	21	0000035402-25-000735	0001041673-25-000014
04/30/2025	29.86%	21	0001752724-25-159931	0001752724-25-161509
01/31/2025	30.39%	20	0001752724-25-076635	0001752724-25-068190
10/31/2024	29.94%	20	0001752724-24-297839	0001752724-24-296138
07/31/2024	30.73%	20	0001752724-24-218047	0001752724-24-216212
04/30/2024	29.62%	20	0001752724-24-151135	0001752724-24-144794
01/31/2024	31.94%	17	0001752724-24-071958	0001752724-24-062280
10/31/2023	32.23%	17	0001752724-23-298309	0001752724-23-292732
07/31/2023	30.66%	16	0001752724-23-213829	0001752724-23-221275
04/30/2023	30.33%	16	0001752724-23-145826	0001752724-23-148144
01/31/2023	22.40%	15	0001752724-23-067514	0001752724-23-071772
10/31/2022	23.26%	15	0001752724-22-294032	0001752724-22-293051
07/31/2022	22.22%	14	0001752724-22-217557	0001752724-22-222343
04/30/2022	21.88%	14	0001752724-22-144728	0001752724-22-152643
01/31/2022	26.72%	18	0001752724-22-070878	0001752724-22-074717
10/31/2021	27.04%	19	0001752724-21-276290	0001752724-21-282338
07/31/2021	27.19%	20	0001752724-21-204228	0001752724-21-210348
04/30/2021	26.29%	20	0001752724-21-140292	0001752724-21-140353
01/31/2021	28.86%	20	0001752724-21-054825	0001752724-21-067452
10/31/2020	28.59%	20	0001752724-20-265223	0001752724-20-274482
07/31/2020	29.51%	21	0001752724-20-187218	0001752724-20-195367
04/30/2020	29.60%	22	0001752724-20-128960	0001083839-20-000065
01/31/2020	24.17%	17	0001752724-20-063618	0001752724-20-062481
10/31/2019	23.47%	17	0001752724-19-202074	0001752724-19-204146