Portfolio overlap

FDVV / PFM

Overlap	Shared positions
35.13%	53

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 61.68%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 47.75%

Largest shared positions

Security	FDVV	PFM	Overlap
MICROSOFT CORP	4.89%	4.06%	4.06%
APPLE INC	6.18%	3.89%	3.89%
BROADCOM INC	3.11%	3.42%	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 99.16%. The filing dates are 44–63 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	3.49%	3.11%	-0.38
HONEYWELL INTERNATIONAL INC	0.24%	0.00%	-0.24
APPLE INC	4.09%	3.89%	-0.20
BANK OF AMERICA CORPORATION	1.40%	1.59%	+0.19
JPMORGAN CHASE and CO	2.57%	2.76%	+0.19
All other shared classes			+0.26

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	PFM · SEC
07/31/2026	35.13%	53	0000035402-26-006165	0001209466-26-001334
04/30/2026	35.31%	53	0000035402-26-004078	0001209466-26-000871
01/31/2026	37.94%	51	0000035402-26-001978	0001209466-26-000439
10/31/2025	38.81%	52	0000035402-25-002926	0001209466-25-000619
07/31/2025	38.05%	51	0000035402-25-000735	0001209466-25-000161
04/30/2025	37.88%	51	0001752724-25-159931	0001752724-25-163153
01/31/2025	38.20%	53	0001752724-25-076635	0001752724-25-076880
10/31/2024	37.84%	53	0001752724-24-297839	0001752724-24-298133
07/31/2024	38.23%	53	0001752724-24-218047	0001752724-24-223103
04/30/2024	37.79%	53	0001752724-24-151135	0001752724-24-145023
01/31/2024	40.23%	46	0001752724-24-071958	0001752724-24-074273
10/31/2023	41.17%	46	0001752724-23-298309	0001752724-24-000279
07/31/2023	40.99%	46	0001752724-23-213829	0001752724-23-220744
04/30/2023	42.90%	46	0001752724-23-145826	0001752724-23-148476
01/31/2023	31.33%	42	0001752724-23-067514	0001752724-23-075877
10/31/2022	31.13%	42	0001752724-22-294032	0001752724-22-298069
07/31/2022	30.39%	42	0001752724-22-217557	0001752724-22-220503
04/30/2022	29.53%	42	0001752724-22-144728	0001752724-22-148475
01/31/2022	34.37%	52	0001752724-22-070878	0001752724-22-078294
10/31/2021	34.13%	52	0001752724-21-276290	0001752724-21-284576
07/31/2021	34.59%	52	0001752724-21-204228	0001752724-21-210760
04/30/2021	33.82%	52	0001752724-21-140292	0001752724-21-142158
01/31/2021	27.75%	39	0001752724-21-054825	0001752724-21-068887
10/31/2020	27.97%	39	0001752724-20-265223	0001752724-20-275560
07/31/2020	28.44%	39	0001752724-20-187218	0001752724-20-199082
04/30/2020	29.21%	43	0001752724-20-128960	0001752724-20-131872
01/31/2020	29.15%	37	0001752724-20-063618	0001752724-20-065722
10/31/2019	29.03%	37	0001752724-19-202074	0001752724-19-205393