Portfolio overlap

FDVV / QDPL

Overlap	Shared positions
37.42%	78

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 87.38%

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

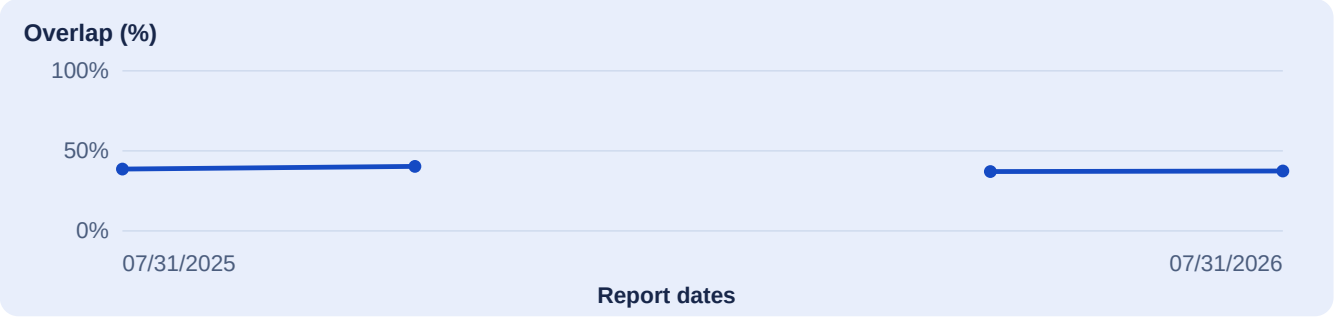
Overlap / QDPL 42.13%

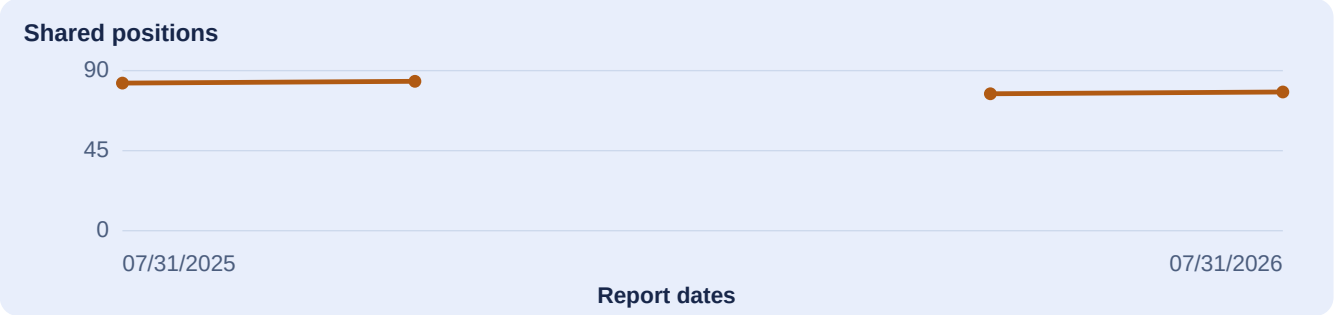
Largest shared positions

Security	FDVV	QDPL	Overlap
NVIDIA CORP	6.57%	6.87%	6.57%
APPLE INC	6.18%	6.41%	6.18%
MICROSOFT CORP	4.89%	4.88%	4.88%

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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.10%. 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	5.69%	6.18%	+0.49
MICROSOFT CORP	4.43%	4.88%	+0.45
BROADCOM INC	2.89%	2.60%	-0.29
NVIDIA CORP	6.84%	6.57%	-0.27
ALPHABET INC	2.21%	1.95%	-0.26
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	FDVV · SEC	QDPL · SEC
07/31/2026	37.42%	78	0000035402-26-006165	0000894189-26-029047
04/30/2026	37.08%	77	0000035402-26-004078	0000894189-26-020705
10/31/2025	40.30%	84	0000035402-25-002926	0000894189-25-020175
07/31/2025	38.63%	83	0000035402-25-000735	0000894189-25-010174