Portfolio overlap

FDVV / SPDV

Overlap	Shared positions
16.11%	20

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 16.11%

AAM S&P 500 High Dividend Value ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / SPDV 37.86%

Largest shared positions

Security	FDVV	SPDV	Overlap
BEST BUY CO INC	1.65%	2.32%	1.65%
ALTRIA GROUP INC	1.52%	2.00%	1.52%
PRUDENTIAL FINANCIAL INC	1.50%	1.99%	1.50%

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 44–62 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 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BEST BUY CO INC	1.21%	1.65%	+0.44
PRUDENTIAL FINL INC	1.26%	1.50%	+0.24
LOWES COS INC	1.38%	1.14%	-0.23
HEALTHPEAK PROPERTIES INC	0.77%	0.99%	+0.22
HP INC	0.86%	1.07%	+0.21
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	SPDV · SEC
07/31/2026	16.11%	20	0000035402-26-006165	0001193125-26-407064
04/30/2026	15.49%	20	0000035402-26-004078	0001193125-26-285191
01/31/2026	14.32%	21	0000035402-26-001978	0000894189-26-009881
10/31/2025	14.04%	22	0000035402-25-002926	0000894189-25-020539
07/31/2025	15.78%	23	0000035402-25-000735	0000894189-25-009864
04/30/2025	16.74%	23	0001752724-25-159931	0001145549-25-045252
01/31/2025	15.80%	22	0001752724-25-076635	0001145549-25-023780
10/31/2024	15.82%	22	0001752724-24-297839	0001145549-24-083493
07/31/2024	11.00%	19	0001752724-24-218047	0001145549-24-062649
04/30/2024	10.72%	19	0001752724-24-151135	0001145549-24-036750
01/31/2024	16.07%	20	0001752724-24-071958	0001145549-24-021127
10/31/2023	17.62%	20	0001752724-23-298309	0001145549-23-078421
07/31/2023	17.88%	20	0001752724-23-213829	0001145549-23-060456
04/30/2023	18.52%	20	0001752724-23-145826	0001145549-23-039992
01/31/2023	20.16%	23	0001752724-23-067514	0001145549-23-022074
10/31/2022	20.23%	23	0001752724-22-294032	0001145549-22-080245
07/31/2022	22.67%	23	0001752724-22-217557	0001145549-22-060616
04/30/2022	23.04%	23	0001752724-22-144728	0001145549-22-040764
01/31/2022	20.79%	26	0001752724-22-070878	0001145549-22-021366
10/31/2021	20.66%	28	0001752724-21-276290	0001145549-21-075996
07/31/2021	19.60%	24	0001752724-21-204228	0001145549-21-059020
04/30/2021	20.07%	24	0001752724-21-140292	0001145549-21-038852
01/31/2021	18.99%	24	0001752724-21-054825	0001145549-21-020317
10/31/2020	19.49%	24	0001752724-20-265223	0001145549-20-076514
07/31/2020	19.53%	25	0001752724-20-187218	0001145549-20-059015
04/30/2020	20.43%	29	0001752724-20-128960	0001145549-20-037454
01/31/2020	17.42%	25	0001752724-20-063618	0001145549-20-019490
10/31/2019	17.80%	26	0001752724-19-202074	0001145549-19-053724