Portfolio overlap

FDVV / VUS

Overlap	Shared positions
34.42%	23

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 40.64%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

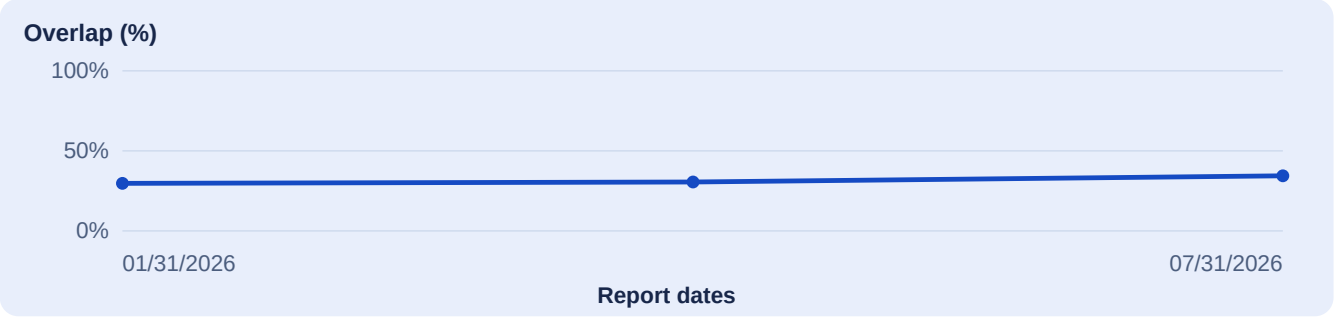
Overlap / VUS 41.03%

Largest shared positions

Security	FDVV	VUS	Overlap
APPLE INC	6.18%	6.11%	6.11%
NVIDIA CORP	6.57%	5.35%	5.35%
MICROSOFT CORP	4.89%	3.68%	3.68%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. 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 +3.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMORGAN CHASE and CO	0.26%	2.16%	+1.90
BANK OF AMERICA CORPORATION	0.00%	1.39%	+1.39
TEXAS INSTRUMENTS INC.	0.00%	1.17%	+1.17
EDISON INTERNATIONAL	0.89%	0.00%	-0.89
APPLE INC	5.58%	6.11%	+0.54
All other shared classes			-0.24

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	VUS · SEC
07/31/2026	34.42%	23	0000035402-26-006165	0000940400-26-038958
04/30/2026	30.55%	21	0000035402-26-004078	0000940400-26-026126
01/31/2026	29.70%	22	0000035402-26-001978	0000940400-26-012612