Portfolio overlap

FDVV / VYM

Overlap	Shared positions
30.45%	63

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 60.00%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / VYM 47.30%

Largest shared positions

Security	FDVV	VYM	Overlap
BROADCOM INC	3.11%	7.35%	3.11%
JPMORGAN CHASE and CO	2.76%	3.82%	2.76%
BANK OF AMERICA CORPORATION	1.96%	1.66%	1.66%

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 44–61 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 +0.03 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
DELL TECHNOLOGIES INC	0.27%	0.50%	+0.22
BANK OF AMERICA CORPORATION	1.44%	1.66%	+0.22
JPMORGAN CHASE and CO	2.57%	2.76%	+0.19
All other shared classes			+0.03

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	VYM · SEC
07/31/2026	30.45%	63	0000035402-26-006165	0001004655-26-000453
04/30/2026	30.41%	63	0000035402-26-004078	0001004655-26-000307
01/31/2026	34.89%	68	0000035402-26-001978	0001004655-26-000147
10/31/2025	34.75%	68	0000035402-25-002926	0001004655-25-000255
07/31/2025	34.43%	67	0000035402-25-000735	0001004655-25-000130
04/30/2025	34.24%	68	0001752724-25-159931	0001752724-25-163081
01/31/2025	37.61%	66	0001752724-25-076635	0001752724-25-076330
10/31/2024	36.95%	66	0001752724-24-297839	0001752724-24-297705
07/31/2024	36.77%	66	0001752724-24-218047	0001752724-24-222283
04/30/2024	37.42%	67	0001752724-24-151135	0001752724-24-148838
01/31/2024	41.75%	55	0001752724-24-071958	0001752724-24-075962
10/31/2023	42.13%	55	0001752724-23-298309	0001752724-23-295139
07/31/2023	42.17%	55	0001752724-23-213829	0001752724-23-223688
04/30/2023	42.91%	55	0001752724-23-145826	0001752724-23-150020
01/31/2023	35.57%	60	0001752724-23-067514	0001752724-23-075090
10/31/2022	35.92%	61	0001752724-22-294032	0001752724-22-294853
07/31/2022	34.54%	61	0001752724-22-217557	0001752724-22-223821
04/30/2022	34.35%	61	0001752724-22-144728	0001752724-22-153992
01/31/2022	40.40%	67	0001752724-22-070878	0001752724-22-080501
10/31/2021	39.78%	66	0001752724-21-276290	0001752724-21-286447
07/31/2021	39.74%	65	0001752724-21-204228	0001752724-21-214176
04/30/2021	39.68%	64	0001752724-21-140292	0001752724-21-143640
01/31/2021	37.04%	62	0001752724-21-054825	0001752724-21-069982
10/31/2020	36.97%	61	0001752724-20-265223	0001752724-20-274104
07/31/2020	37.53%	61	0001752724-20-187218	0001752724-20-201120
04/30/2020	37.39%	66	0001752724-20-128960	0000932471-20-000148
01/31/2020	40.22%	66	0001752724-20-063618	0001752724-20-067905
10/31/2019	41.00%	67	0001752724-19-202074	0001752724-19-204625