Portfolio overlap

FBCG / FDMO

Overlap	Shared positions
47.32%	55

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 64.12%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 71.05%

Largest shared positions

Security	FBCG	FDMO	Overlap
NVIDIA CORP	14.90%	7.97%	7.97%
APPLE INC	9.31%	7.60%	7.60%
ALPHABET INC CL A	9.27%	5.67%	5.67%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 44–59 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 -0.0046 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.65%	0.00%	-4.65
APPLE INC	6.06%	7.60%	+1.54
SANDISK CORP/DE	0.00%	1.28%	+1.28
MICRON TECHNOLOGY INC	0.82%	1.97%	+1.15
NVIDIA CORP	7.33%	7.97%	+0.64
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	FBCG · SEC	FDMO · SEC
07/31/2026	47.32%	55	0000035402-26-006117	0000035402-26-006203
04/30/2026	47.32%	49	0000035402-26-004036	0000035402-26-004099
01/31/2026	45.35%	57	0000035402-26-001922	0000035402-26-002024
10/31/2025	46.20%	55	0000035402-25-002861	0000035402-25-002957
07/31/2025	46.51%	47	0000035402-25-000700	0000035402-25-000775
04/30/2025	45.45%	56	0001752724-25-159882	0001752724-25-160006
01/31/2025	45.16%	53	0001752724-25-076616	0001752724-25-076680
10/31/2024	38.83%	59	0001752724-24-297806	0001752724-24-297796
07/31/2024	38.56%	57	0001752724-24-217996	0001752724-24-218103
04/30/2024	41.73%	53	0001752724-24-151087	0001752724-24-151167
01/31/2024	40.55%	45	0001752724-24-071869	0001752724-24-072011
10/31/2023	38.27%	37	0001752724-23-298268	0001752724-23-298336
07/31/2023	33.01%	34	0001752724-23-213775	0001752724-23-213877
04/30/2023	25.39%	26	0001752724-23-145777	0001752724-23-145867
01/31/2023	29.90%	31	0001752724-23-067451	0001752724-23-067545
10/31/2022	29.20%	29	0001752724-22-293774	0001752724-22-294078
07/31/2022	34.34%	35	0001752724-22-217529	0001752724-22-217552
04/30/2022	34.07%	30	0001752724-22-144708	0001752724-22-144733
01/31/2022	35.15%	33	0001752724-22-070777	0001752724-22-070814
10/31/2021	38.03%	44	0001752724-21-276472	0001752724-21-276291
07/31/2021	35.11%	50	0001752724-21-204218	0001752724-21-204230
04/30/2021	39.76%	57	0001752724-21-140251	0001752724-21-140290
01/31/2021	39.97%	48	0001752724-21-054817	0001752724-21-054821
10/31/2020	39.77%	43	0001752724-20-265233	0001752724-20-265234
07/31/2020	38.40%	43	0001752724-20-187213	0001752724-20-187219