Portfolio overlap

FBCV / FDLO

Overlap	Shared positions
30.50%	31

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 48.59%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 46.21%

Largest shared positions

Security	FBCV	FDLO	Overlap
MICROSOFT CORP	5.24%	6.34%	5.24%
APPLE INC	4.64%	7.98%	4.64%
AMAZON.COM INC	7.46%	4.48%	4.48%

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 97.14%. 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 +4.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	5.24%	+5.24
APPLE INC	0.00%	4.64%	+4.64
ALPHABET INC	4.58%	0.94%	-3.64
CISCO SYSTEMS INC	1.80%	0.60%	-1.19
EXXON MOBIL CORP	1.16%	0.00%	-1.16
All other shared classes			+0.64

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	FBCV · SEC	FDLO · SEC
07/31/2026	30.50%	31	0000035402-26-006123	0000035402-26-006178
04/30/2026	25.98%	31	0000035402-26-004033	0000035402-26-004112
01/31/2026	23.68%	26	0000035402-26-001935	0000035402-26-001993
10/31/2025	23.80%	29	0000035402-25-002887	0000035402-25-002942
07/31/2025	20.41%	24	0000035402-25-000685	0000035402-25-000766
04/30/2025	18.82%	23	0001752724-25-159877	0001752724-25-159926
01/31/2025	19.17%	23	0001752724-25-076600	0001752724-25-076657
10/31/2024	19.33%	21	0001752724-24-297784	0001752724-24-297834
07/31/2024	14.50%	18	0001752724-24-218010	0001752724-24-218088
04/30/2024	14.99%	20	0001752724-24-151069	0001752724-24-151157
01/31/2024	15.42%	18	0001752724-24-071880	0001752724-24-071955
10/31/2023	16.04%	17	0001752724-23-298287	0001752724-23-298342
07/31/2023	15.79%	19	0001752724-23-213771	0001752724-23-213872
04/30/2023	17.51%	20	0001752724-23-145786	0001752724-23-145836
01/31/2023	20.44%	22	0001752724-23-067449	0001752724-23-067520
10/31/2022	20.58%	23	0001752724-22-293773	0001752724-22-294063
07/31/2022	16.40%	18	0001752724-22-217532	0001752724-22-217559
04/30/2022	17.03%	20	0001752724-22-144709	0001752724-22-144737
01/31/2022	16.53%	18	0001752724-22-070797	0001752724-22-070808
10/31/2021	17.13%	19	0001752724-21-276208	0001752724-21-276289
07/31/2021	14.37%	15	0001752724-21-204215	0001752724-21-204233
04/30/2021	14.88%	16	0001752724-21-140248	0001752724-21-140294
01/31/2021	12.64%	13	0001752724-21-054819	0001752724-21-054822
10/31/2020	11.96%	12	0001752724-20-265226	0001752724-20-265220
07/31/2020	10.95%	11	0001752724-20-187212	0001752724-20-187222