Portfolio overlap

FBCV / FFLV

Overlap	Shared positions
61.92%	65

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 73.56%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 75.15%

Largest shared positions

Security	FBCV	FFLV	Overlap
AMAZON.COM INC	7.46%	7.34%	7.34%
APPLE INC	4.64%	4.78%	4.64%
MICROSOFT CORP	5.24%	4.50%	4.50%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. The filing dates are 53–59 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 +3.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	2.55%	7.34%	+4.79
APPLE INC	0.00%	4.64%	+4.64
MICROSOFT CORP	0.00%	4.50%	+4.50
EXXON MOBIL CORP	3.81%	0.00%	-3.81
ALPHABET INC	4.58%	0.81%	-3.77
All other shared classes			-2.55

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	FFLV · SEC
07/31/2026	61.92%	65	0000035402-26-006123	0000035402-26-006159
04/30/2026	58.12%	64	0000035402-26-004033	0000035402-26-004089
01/31/2026	51.73%	58	0000035402-26-001935	0000035402-26-001966
10/31/2025	50.24%	61	0000035402-25-002887	0000035402-25-002896
07/31/2025	49.34%	54	0000035402-25-000685	0000035402-25-000736
04/30/2025	41.55%	39	0001752724-25-159877	0001752724-25-159893
01/31/2025	43.89%	45	0001752724-25-076600	0001752724-25-076633
10/31/2024	47.11%	40	0001752724-24-297784	0001752724-24-297886
07/31/2024	48.43%	40	0001752724-24-218010	0001752724-24-218052
04/30/2024	46.51%	41	0001752724-24-151069	0001752724-24-151119