Portfolio overlap

FBCV / FVAL

Overlap	Shared positions
31.58%	39

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 48.15%

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 47.62%

Largest shared positions

Security	FBCV	FVAL	Overlap
MICROSOFT CORP	5.24%	5.65%	5.24%
APPLE INC	4.64%	7.24%	4.64%
AMAZON.COM INC	7.46%	4.39%	4.39%

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 95.40%. 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 +3.94 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
MICRON TECHNOLOGY INC	1.71%	0.01%	-1.70
EXXON MOBIL CORP	1.13%	0.00%	-1.13
All other shared classes			+0.54

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	FVAL · SEC
07/31/2026	31.58%	39	0000035402-26-006123	0000035402-26-006312
04/30/2026	27.64%	38	0000035402-26-004033	0000035402-26-004222
01/31/2026	26.33%	36	0000035402-26-001935	0000035402-26-002115
10/31/2025	26.37%	39	0000035402-25-002887	0000035402-25-003061
07/31/2025	25.73%	40	0000035402-25-000685	0000035402-25-000876
04/30/2025	21.27%	32	0001752724-25-159877	0001752724-25-160163
01/31/2025	24.27%	35	0001752724-25-076600	0001752724-25-076761
10/31/2024	24.07%	30	0001752724-24-297784	0001752724-24-297873
07/31/2024	23.82%	29	0001752724-24-218010	0001752724-24-218214
04/30/2024	23.97%	31	0001752724-24-151069	0001752724-24-151277
01/31/2024	22.35%	27	0001752724-24-071880	0001752724-24-072097
10/31/2023	24.35%	26	0001752724-23-298287	0001752724-23-298452
07/31/2023	23.38%	26	0001752724-23-213771	0001752724-23-213987
04/30/2023	23.26%	24	0001752724-23-145786	0001752724-23-145964
01/31/2023	19.89%	21	0001752724-23-067449	0001752724-23-067638
10/31/2022	20.01%	22	0001752724-22-293773	0001752724-22-294184
07/31/2022	21.88%	24	0001752724-22-217532	0001752724-22-217541
04/30/2022	21.41%	23	0001752724-22-144709	0001752724-22-144719
01/31/2022	20.65%	23	0001752724-22-070797	0001752724-22-070812
10/31/2021	19.00%	25	0001752724-21-276208	0001752724-21-276234
07/31/2021	22.01%	28	0001752724-21-204215	0001752724-21-204236
04/30/2021	24.05%	31	0001752724-21-140248	0001752724-21-140295
01/31/2021	20.71%	29	0001752724-21-054819	0001752724-21-054824
10/31/2020	21.96%	30	0001752724-20-265226	0001752724-20-265225
07/31/2020	20.83%	28	0001752724-20-187212	0001752724-20-187223