Portfolio overlap

FBCV / ILCV

Overlap	Shared positions
33.72%	79

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 76.20%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 49.32%

Largest shared positions

Security	FBCV	ILCV	Overlap
MICROSOFT CORP	5.24%	7.68%	5.24%
APPLE INC	4.64%	6.68%	4.64%
AMAZON.COM INC	7.46%	3.54%	3.54%

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





24 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 97.59%. The filing dates are 44–60 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 +3.65 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
EXXON MOBIL CORP	2.02%	0.00%	-2.02
EXXONMOBIL HOLDINGS CORP	0.00%	1.91%	+1.91
ALPHABET INC	1.88%	0.01%	-1.87
All other shared classes			-4.25

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	ILCV · SEC
07/31/2026	33.72%	79	0000035402-26-006123	0000940400-26-038488
04/30/2026	30.08%	79	0000035402-26-004033	0000940400-26-025207
01/31/2026	30.32%	78	0000035402-26-001935	0000940400-26-011796
10/31/2025	32.51%	82	0000035402-25-002887	0000940400-25-014354
07/31/2025	30.17%	79	0000035402-25-000685	0000940400-25-002545
04/30/2025	28.91%	73	0001752724-25-159877	0001752724-25-154990
01/31/2025	28.21%	73	0001752724-25-076600	0001752724-25-067160
10/31/2024	27.72%	65	0001752724-24-297784	0001752724-24-295852
07/31/2024	26.71%	63	0001752724-24-218010	0001752724-24-215245
04/30/2024	28.06%	65	0001752724-24-151069	0001752724-24-148419
01/31/2024	28.25%	61	0001752724-24-071880	0001752724-24-066063
10/31/2023	28.99%	59	0001752724-23-298287	0001752724-23-290819
07/31/2023	28.07%	59	0001752724-23-213771	0001752724-23-217287
01/31/2023	26.81%	62	0001752724-23-067449	0001752724-23-067749
10/31/2022	28.37%	69	0001752724-22-293773	0001752724-22-290586
07/31/2022	27.44%	62	0001752724-22-217532	0001752724-22-218301
04/30/2022	24.58%	61	0001752724-22-144709	0001752724-22-149628
01/31/2022	25.20%	64	0001752724-22-070797	0001752724-22-075687
10/31/2021	22.99%	67	0001752724-21-276208	0001752724-21-283205
07/31/2021	23.88%	67	0001752724-21-204215	0001752724-21-211057
04/30/2021	24.91%	66	0001752724-21-140248	0001752724-21-141139
01/31/2021	26.40%	22	0001752724-21-054819	0001752724-21-069332
10/31/2020	22.49%	23	0001752724-20-265226	0001752724-20-272886
07/31/2020	22.64%	21	0001752724-20-187212	0001752724-20-197513