Portfolio overlap

FBCV / PEZ

Overlap	Shared positions
7.21%	5

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 9.21%

Invesco Dorsey Wright Consumer Cyclicals Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEZ 18.43%

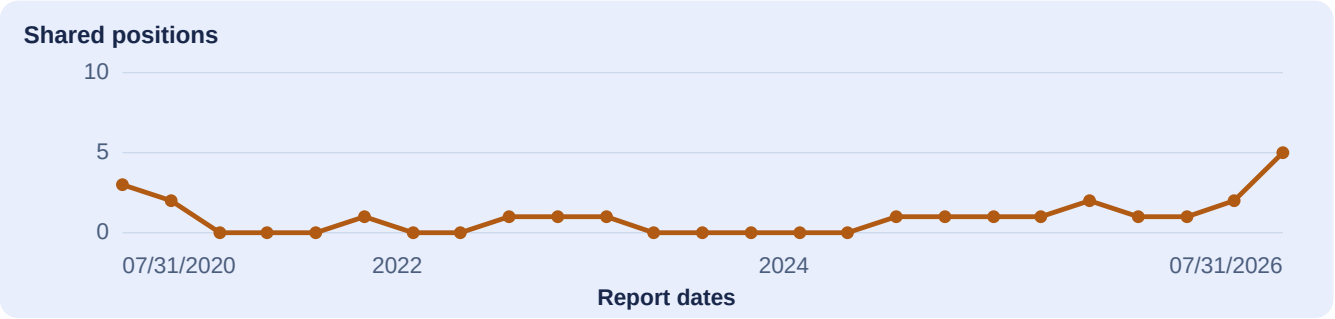
Largest shared positions

Security	FBCV	PEZ	Overlap
AMAZON.COM INC	7.46%	5.46%	5.46%
CVS HEALTH CORP	0.72%	3.82%	0.72%
ROSS STORES INC	0.54%	3.84%	0.54%

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





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 44–60 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 +5.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	0.00%	5.46%	+5.46
CVS HEALTH CORP	0.00%	0.72%	+0.72
ROSS STORES INC	1.08%	0.54%	-0.55
ABERCROMBIE and FITCH CO	0.00%	0.24%	+0.24
LAMAR ADVERTISING CO	0.24%	0.25%	+0.02
All other shared classes			0.00

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	PEZ · SEC
07/31/2026	7.21%	5	0000035402-26-006123	0001209466-26-001305
04/30/2026	1.32%	2	0000035402-26-004033	0001209466-26-000926
01/31/2026	2.75%	1	0000035402-26-001935	0001209466-26-000493
10/31/2025	2.62%	1	0000035402-25-002887	0001209466-25-000752
07/31/2025	2.51%	2	0000035402-25-000685	0001209466-25-000155
04/30/2025	0.42%	1	0001752724-25-159877	0001752724-25-161223
01/31/2025	0.52%	1	0001752724-25-076600	0001752724-25-073149
10/31/2024	0.39%	1	0001752724-24-297784	0001752724-24-298195
07/31/2024	0.42%	1	0001752724-24-218010	0001752724-24-223115
04/30/2024	0.00%	0	0001752724-24-151069	0001752724-24-145000
01/31/2024	0.00%	0	0001752724-24-071880	0001752724-24-074303
10/31/2023	0.00%	0	0001752724-23-298287	0001752724-23-294748
07/31/2023	0.00%	0	0001752724-23-213771	0001752724-23-220741
04/30/2023	0.00%	0	0001752724-23-145786	0001752724-23-148526
01/31/2023	1.44%	1	0001752724-23-067449	0001752724-23-075836
10/31/2022	1.60%	1	0001752724-22-293773	0001752724-22-295655
07/31/2022	1.58%	1	0001752724-22-217532	0001752724-22-217061
04/30/2022	0.00%	0	0001752724-22-144709	0001752724-22-148469
01/31/2022	0.00%	0	0001752724-22-070797	0001752724-22-078230
10/31/2021	0.87%	1	0001752724-21-276208	0001752724-21-284597
07/31/2021	0.00%	0	0001752724-21-204215	0001752724-21-210536
04/30/2021	0.00%	0	0001752724-21-140248	0001752724-21-142081
01/31/2021	0.00%	0	0001752724-21-054819	0001752724-21-069172
10/31/2020	3.19%	2	0001752724-20-265226	0001752724-20-275588
07/31/2020	3.60%	3	0001752724-20-187212	0001752724-20-198503