Portfolio overlap

FBCV / PSR

Overlap	Shared positions
0.25%	1

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 0.25%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 1.50%

Largest shared positions

Security	FBCV	PSR	Overlap
LAMAR ADVERTISING CO CL A	0.25%	1.50%	0.25%

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 44–61 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LAMAR ADVERTISING CO	0.00%	0.25%	+0.25
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	PSR · SEC
07/31/2026	0.25%	1	0000035402-26-006123	0001418144-26-000436
04/30/2026	0.00%	0	0000035402-26-004033	0001418144-26-000288
01/31/2026	0.23%	1	0000035402-26-001935	0001418144-26-000116
10/31/2025	0.21%	2	0000035402-25-002887	0001418144-25-000203
07/31/2025	1.31%	3	0000035402-25-000685	0001418144-25-000017
04/30/2025	1.29%	3	0001752724-25-159877	0001752724-25-161218
01/31/2025	1.18%	3	0001752724-25-076600	0001752724-25-073196
10/31/2024	1.15%	2	0001752724-24-297784	0001752724-24-298116
07/31/2024	1.16%	2	0001752724-24-218010	0001752724-24-223067
04/30/2024	1.07%	2	0001752724-24-151069	0001752724-24-144999
01/31/2024	0.68%	1	0001752724-24-071880	0001752724-24-075693
10/31/2023	0.00%	0	0001752724-23-298287	0001752724-23-294806
07/31/2023	0.00%	0	0001752724-23-213771	0001752724-23-220743
04/30/2023	0.00%	0	0001752724-23-145786	0001752724-23-148486
01/31/2023	0.00%	0	0001752724-23-067449	0001752724-23-075882
10/31/2022	0.00%	0	0001752724-22-293773	0001752724-22-295643
07/31/2022	0.00%	0	0001752724-22-217532	0001752724-22-216982
04/30/2022	0.25%	1	0001752724-22-144709	0001752724-22-148548
01/31/2022	0.00%	0	0001752724-22-070797	0001752724-22-078261
10/31/2021	1.40%	1	0001752724-21-276208	0001752724-21-284570
07/31/2021	2.13%	2	0001752724-21-204215	0001752724-21-210772
04/30/2021	1.90%	2	0001752724-21-140248	0001752724-21-142064
01/31/2021	0.64%	1	0001752724-21-054819	0001752724-21-069184
10/31/2020	0.51%	1	0001752724-20-265226	0001752724-20-275730
07/31/2020	0.50%	1	0001752724-20-187212	0001752724-20-198666