Portfolio overlap

FBCV / RFV

Overlap	Shared positions
2.54%	11

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 2.54%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 12.51%

Largest shared positions

Security	FBCV	RFV	Overlap
TD SYNNEX CORP	0.56%	2.57%	0.56%
JONES LANG LASALLE INC	0.41%	0.65%	0.41%
PVH CORP	0.30%	1.88%	0.30%

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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TD SYNNEX CORP	0.00%	0.56%	+0.56
JONES LANG LASALLE INC	0.00%	0.41%	+0.41
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	0.56%	0.17%	-0.39
US FOODS HOLDING CORP	0.38%	0.00%	-0.38
GRAPHIC PACKAGING HOLDING CO	0.00%	0.13%	+0.13
All other shared classes			-0.05

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	RFV · SEC
07/31/2026	2.54%	11	0000035402-26-006123	0001209466-26-001354
04/30/2026	2.26%	9	0000035402-26-004033	0001209466-26-000882
01/31/2026	1.88%	6	0000035402-26-001935	0001209466-26-000448
10/31/2025	2.53%	6	0000035402-25-002887	0001209466-25-000631
07/31/2025	2.23%	5	0000035402-25-000685	0001209466-25-000159
04/30/2025	1.79%	3	0001752724-25-159877	0001752724-25-161227
01/31/2025	1.92%	4	0001752724-25-076600	0001752724-25-073118
10/31/2024	1.84%	3	0001752724-24-297784	0001752724-24-298126
07/31/2024	2.37%	4	0001752724-24-218010	0001752724-24-223105
04/30/2024	2.27%	4	0001752724-24-151069	0001752724-24-145017
01/31/2024	1.97%	4	0001752724-24-071880	0001752724-24-074254
10/31/2023	0.00%	0	0001752724-23-298287	0001752724-23-294781
07/31/2023	0.00%	0	0001752724-23-213771	0001752724-23-220732
04/30/2023	0.00%	0	0001752724-23-145786	0001752724-23-148543
01/31/2023	0.00%	0	0001752724-23-067449	0001752724-23-075869
10/31/2022	0.94%	3	0001752724-22-293773	0001752724-22-295674
07/31/2022	0.90%	2	0001752724-22-217532	0001752724-22-217011
04/30/2022	0.43%	1	0001752724-22-144709	0001752724-22-148473
01/31/2022	0.52%	1	0001752724-22-070797	0001752724-22-078266
10/31/2021	0.62%	1	0001752724-21-276208	0001752724-21-286369
07/31/2021	1.07%	2	0001752724-21-204215	0001752724-21-213466
04/30/2021	1.54%	2	0001752724-21-140248	0001752724-21-142108
01/31/2021	1.95%	3	0001752724-21-054819	0001752724-21-069364
10/31/2020	2.69%	4	0001752724-20-265226	0001752724-20-274725
07/31/2020	2.59%	5	0001752724-20-187212	0001752724-20-199003