Portfolio overlap

FBCV / USRT

Overlap	Shared positions
0.25%	1

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 0.25%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 1.10%

Largest shared positions

Security	FBCV	USRT	Overlap
LAMAR ADVERTISING CO CL A	0.25%	1.10%	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





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 44–63 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	USRT · SEC
07/31/2026	0.25%	1	0000035402-26-006123	0000940400-26-038481
04/30/2026	0.24%	1	0000035402-26-004033	0000940400-26-025198
01/31/2026	0.23%	1	0000035402-26-001935	0000940400-26-011792
10/31/2025	0.45%	3	0000035402-25-002887	0000940400-25-014355
07/31/2025	0.86%	3	0000035402-25-000685	0000940400-25-002566
04/30/2025	0.85%	3	0001752724-25-159877	0001752724-25-154996
01/31/2025	0.87%	3	0001752724-25-076600	0001752724-25-067169
10/31/2024	0.45%	1	0001752724-24-297784	0001752724-24-295850
07/31/2024	0.42%	1	0001752724-24-218010	0001752724-24-215243
04/30/2024	0.41%	1	0001752724-24-151069	0001752724-24-148427
01/31/2024	0.00%	0	0001752724-24-071880	0001752724-24-066072
10/31/2023	0.00%	0	0001752724-23-298287	0001752724-23-290851
07/31/2023	0.00%	0	0001752724-23-213771	0001752724-23-217286
01/31/2023	0.00%	0	0001752724-23-067449	0001752724-23-067745
10/31/2022	0.00%	0	0001752724-22-293773	0001752724-22-290581
07/31/2022	0.00%	0	0001752724-22-217532	0001752724-22-218529
04/30/2022	0.00%	0	0001752724-22-144709	0001752724-22-149719
01/31/2022	0.00%	0	0001752724-22-070797	0001752724-22-075633
10/31/2021	0.80%	1	0001752724-21-276208	0001752724-21-283043
07/31/2021	0.67%	1	0001752724-21-204215	0001752724-21-211092
04/30/2021	0.70%	1	0001752724-21-140248	0001752724-21-144517
01/31/2021	0.64%	1	0001752724-21-054819	0001752724-21-069302
10/31/2020	0.51%	1	0001752724-20-265226	0001752724-20-272913
07/31/2020	0.50%	1	0001752724-20-187212	0001752724-20-197552