Portfolio overlap

FBCV / XT

Overlap	Shared positions
14.86%	14

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 22.83%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 21.78%

Largest shared positions

Security	FBCV	XT	Overlap
MICROSOFT CORP	5.24%	4.02%	4.02%
AMAZON.COM INC	7.46%	3.14%	3.14%
MERCK and CO INC NEW	2.30%	1.76%	1.76%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 44–63 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 +2.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	4.02%	+4.02
ALPHABET INC	2.83%	0.94%	-1.89
MICRON TECHNOLOGY INC	0.77%	0.01%	-0.76
META PLATFORMS INC	0.41%	1.04%	+0.62
CISCO SYSTEMS INC	1.16%	0.60%	-0.55
All other shared classes			+1.09

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FBCV · SEC	XT · SEC
07/31/2026	14.86%	14	0000035402-26-006123	0001004726-26-008846
04/30/2026	12.32%	12	0000035402-26-004033	0001004726-26-005153
01/31/2026	11.68%	15	0000035402-26-001935	0001004726-26-001908
10/31/2025	9.06%	17	0000035402-25-002887	0001410368-25-043368
07/31/2025	4.53%	12	0000035402-25-000685	0001410368-25-010274
04/30/2025	3.89%	10	0001752724-25-159877	0001752724-25-157885
01/31/2025	5.00%	12	0001752724-25-076600	0001752724-25-070915
10/31/2024	4.56%	10	0001752724-24-297784	0001752724-24-294633
07/31/2024	4.05%	9	0001752724-24-218010	0001752724-24-222550
04/30/2024	4.02%	9	0001752724-24-151069	0001752724-24-147879
01/31/2024	3.99%	9	0001752724-24-071880	0001752724-24-070948
10/31/2023	3.23%	8	0001752724-23-298287	0001752724-23-293847
07/31/2023	3.06%	8	0001752724-23-213771	0001752724-23-216314
04/30/2023	4.24%	10	0001752724-23-145786	0001752724-23-146434
01/31/2023	4.40%	10	0001752724-23-067449	0001752724-23-071962
10/31/2022	7.03%	13	0001752724-22-293773	0001752724-22-292885
07/31/2022	6.73%	13	0001752724-22-217532	0001752724-22-218513
04/30/2022	6.27%	11	0001752724-22-144709	0001752724-22-149691
01/31/2022	5.90%	11	0001752724-22-070797	0001752724-22-075877
10/31/2021	5.63%	11	0001752724-21-276208	0001752724-21-283104
07/31/2021	7.05%	13	0001752724-21-204215	0001752724-21-210930
04/30/2021	8.29%	16	0001752724-21-140248	0001752724-21-144547
01/31/2021	8.02%	19	0001752724-21-054819	0001752724-21-068129
10/31/2020	8.16%	19	0001752724-20-265226	0001752724-20-272857
07/31/2020	8.05%	19	0001752724-20-187212	0001752724-20-196392