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 | 99.62% 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%

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 44–63 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

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	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