Portfolio overlap

FDLO / FDMO

Overlap	Shared positions
39.13%	28

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 42.32%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 39.87%

Largest shared positions

Security	FDLO	FDMO	Overlap
APPLE INC	7.98%	7.60%	7.60%
ALPHABET INC CL A	6.20%	5.67%	5.67%
AMAZON.COM INC	4.48%	3.97%	3.97%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 44–59 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 -1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.65%	0.00%	-4.65
APPLE INC	6.06%	7.60%	+1.54
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
EXXON MOBIL CORP	1.08%	0.00%	-1.08
MERCK and CO INC	0.00%	0.95%	+0.95
All other shared classes			+0.21

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	FDLO · SEC	FDMO · SEC
07/31/2026	39.13%	28	0000035402-26-006178	0000035402-26-006203
04/30/2026	41.02%	29	0000035402-26-004112	0000035402-26-004099
01/31/2026	40.45%	33	0000035402-26-001993	0000035402-26-002024
10/31/2025	44.75%	43	0000035402-25-002942	0000035402-25-002957
07/31/2025	45.19%	43	0000035402-25-000766	0000035402-25-000775
04/30/2025	42.56%	33	0001752724-25-159926	0001752724-25-160006
01/31/2025	40.11%	34	0001752724-25-076657	0001752724-25-076680
10/31/2024	39.49%	42	0001752724-24-297834	0001752724-24-297796
07/31/2024	38.70%	39	0001752724-24-218088	0001752724-24-218103
04/30/2024	40.01%	35	0001752724-24-151157	0001752724-24-151167
01/31/2024	31.36%	24	0001752724-24-071955	0001752724-24-072011
10/31/2023	41.38%	32	0001752724-23-298342	0001752724-23-298336
07/31/2023	40.95%	34	0001752724-23-213872	0001752724-23-213877
04/30/2023	56.22%	53	0001752724-23-145836	0001752724-23-145867
01/31/2023	56.53%	57	0001752724-23-067520	0001752724-23-067545
10/31/2022	55.83%	50	0001752724-22-294063	0001752724-22-294078
07/31/2022	32.88%	29	0001752724-22-217559	0001752724-22-217552
04/30/2022	34.02%	30	0001752724-22-144737	0001752724-22-144733
01/31/2022	31.55%	23	0001752724-22-070808	0001752724-22-070814
10/31/2021	26.86%	21	0001752724-21-276289	0001752724-21-276291
07/31/2021	32.54%	21	0001752724-21-204233	0001752724-21-204230
04/30/2021	36.59%	35	0001752724-21-140294	0001752724-21-140290
01/31/2021	29.67%	40	0001752724-21-054822	0001752724-21-054821
10/31/2020	30.89%	36	0001752724-20-265220	0001752724-20-265234
07/31/2020	42.44%	44	0001752724-20-187222	0001752724-20-187219
04/30/2020	42.14%	43	0001752724-20-128956	0001752724-20-128958
01/31/2020	44.29%	53	0001752724-20-063617	0001752724-20-063615
10/31/2019	48.51%	58	0001752724-19-202073	0001752724-19-202081