Portfolio overlap

FDLO / FFLV

Overlap	Shared positions
32.29%	33

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 46.82%

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 50.27%

Largest shared positions

Security	FDLO	FFLV	Overlap
APPLE INC	7.98%	4.78%	4.78%
MICROSOFT CORP	6.34%	4.50%	4.50%
AMAZON.COM INC	4.48%	7.34%	4.48%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. The filing dates are 53–59 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 +5.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	5.79%	0.81%	-4.98
APPLE INC	0.00%	4.78%	+4.78
MICROSOFT CORP	0.39%	4.50%	+4.11
AMAZON.COM INC	2.55%	4.48%	+1.93
EXXON MOBIL CORP	1.16%	0.00%	-1.16
All other shared classes			+0.56

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	FFLV · SEC
07/31/2026	32.29%	33	0000035402-26-006178	0000035402-26-006159
04/30/2026	27.05%	33	0000035402-26-004112	0000035402-26-004089
01/31/2026	21.88%	27	0000035402-26-001993	0000035402-26-001966
10/31/2025	19.29%	27	0000035402-25-002942	0000035402-25-002896
07/31/2025	18.22%	25	0000035402-25-000766	0000035402-25-000736
04/30/2025	14.75%	21	0001752724-25-159926	0001752724-25-159893
01/31/2025	15.43%	22	0001752724-25-076657	0001752724-25-076633
10/31/2024	14.32%	18	0001752724-24-297834	0001752724-24-297886
07/31/2024	12.88%	17	0001752724-24-218088	0001752724-24-218052
04/30/2024	12.41%	15	0001752724-24-151157	0001752724-24-151119