Portfolio overlap

FDLO / FVAL

Overlap	Shared positions
50.60%	43

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 54.90%

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 51.28%

Largest shared positions

Security	FDLO	FVAL	Overlap
APPLE INC	7.98%	7.24%	7.24%
MICROSOFT CORP	6.34%	5.65%	5.65%
ALPHABET INC CL A	6.20%	5.63%	5.63%

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 95.40%. 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 +2.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.13%	0.00%	-1.13
EXXONMOBIL HOLDINGS CORP	0.00%	1.11%	+1.11
APPLE INC	6.26%	7.24%	+0.97
MICROSOFT CORP	4.76%	5.65%	+0.88
HONEYWELL INTERNATIONAL INC	0.53%	0.00%	-0.53
All other shared classes			+0.98

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.

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Report dates	Weight (%)	Classes	FDLO · SEC	FVAL · SEC
07/31/2026	50.60%	43	0000035402-26-006178	0000035402-26-006312
04/30/2026	48.32%	42	0000035402-26-004112	0000035402-26-004222
01/31/2026	46.50%	47	0000035402-26-001993	0000035402-26-002115
10/31/2025	49.26%	46	0000035402-25-002942	0000035402-25-003061
07/31/2025	43.78%	35	0000035402-25-000766	0000035402-25-000876
04/30/2025	44.43%	35	0001752724-25-159926	0001752724-25-160163
01/31/2025	47.24%	35	0001752724-25-076657	0001752724-25-076761
10/31/2024	46.53%	35	0001752724-24-297834	0001752724-24-297873
07/31/2024	46.36%	35	0001752724-24-218088	0001752724-24-218214
04/30/2024	45.57%	35	0001752724-24-151157	0001752724-24-151277
01/31/2024	42.94%	33	0001752724-24-071955	0001752724-24-072097
10/31/2023	43.51%	33	0001752724-23-298342	0001752724-23-298452
07/31/2023	43.48%	28	0001752724-23-213872	0001752724-23-213987
04/30/2023	41.98%	28	0001752724-23-145836	0001752724-23-145964
01/31/2023	39.76%	28	0001752724-23-067520	0001752724-23-067638
10/31/2022	40.67%	28	0001752724-22-294063	0001752724-22-294184
07/31/2022	31.58%	26	0001752724-22-217559	0001752724-22-217541
04/30/2022	31.39%	26	0001752724-22-144737	0001752724-22-144719
01/31/2022	35.14%	27	0001752724-22-070808	0001752724-22-070812
10/31/2021	35.98%	27	0001752724-21-276289	0001752724-21-276234
07/31/2021	45.33%	34	0001752724-21-204233	0001752724-21-204236
04/30/2021	44.01%	33	0001752724-21-140294	0001752724-21-140295
01/31/2021	33.95%	32	0001752724-21-054822	0001752724-21-054824
10/31/2020	35.08%	32	0001752724-20-265220	0001752724-20-265225
07/31/2020	37.88%	25	0001752724-20-187222	0001752724-20-187223
04/30/2020	37.82%	25	0001752724-20-128956	0001752724-20-128959
01/31/2020	37.03%	30	0001752724-20-063617	0001752724-20-063619
10/31/2019	36.38%	30	0001752724-19-202073	0001752724-19-202077