Portfolio overlap

FDLO / ILCV

Overlap	Shared positions
54.89%	99

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 83.05%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

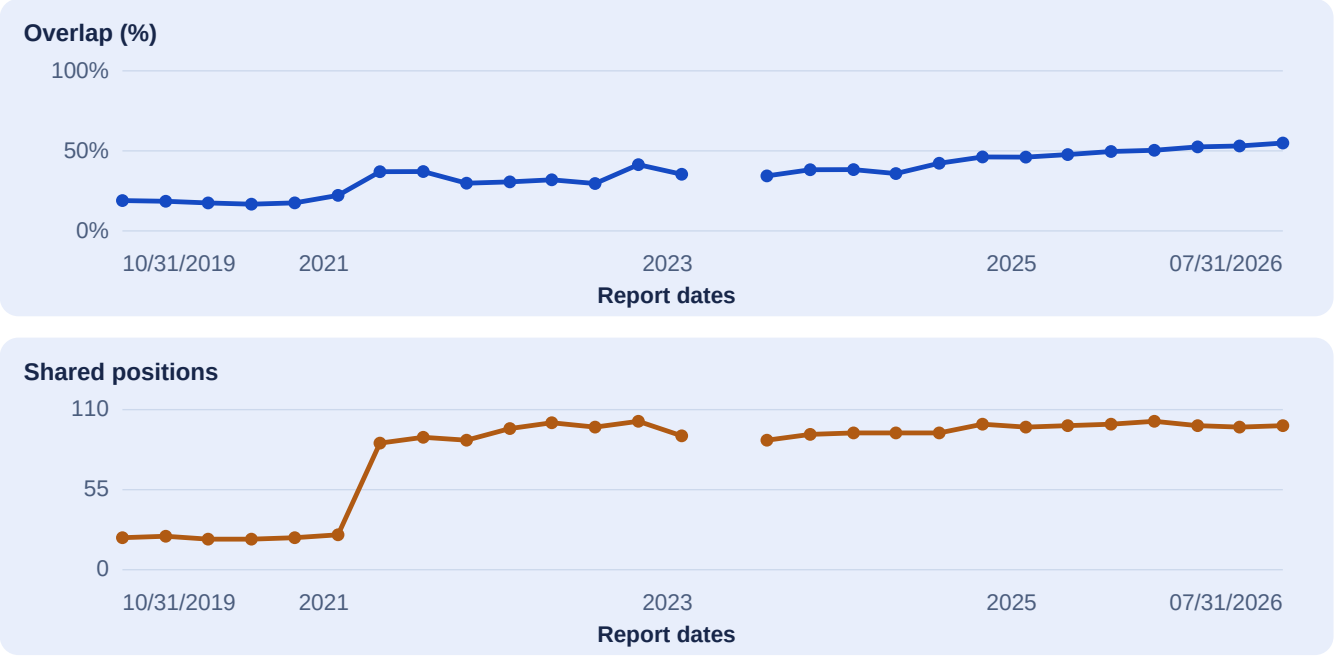
Overlap / ILCV 61.31%

Largest shared positions

Security	FDLO	ILCV	Overlap
APPLE INC	7.98%	6.68%	6.68%
MICROSOFT CORP	6.34%	7.68%	6.34%
AMAZON.COM INC	4.48%	3.54%	3.54%

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



27 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 99.59%. The filing dates are 44–60 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 +1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	5.15%	6.34%	+1.19
EXXON MOBIL CORP	1.16%	0.00%	-1.16
EXXONMOBIL HOLDINGS CORP	0.00%	1.13%	+1.13
AMAZON.COM INC	2.62%	3.54%	+0.92
MASTERCARD INC	0.00%	0.59%	+0.59
All other shared classes			-0.83

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	ILCV · SEC
07/31/2026	54.89%	99	0000035402-26-006178	0000940400-26-038488
04/30/2026	53.06%	98	0000035402-26-004112	0000940400-26-025207
01/31/2026	52.49%	99	0000035402-26-001993	0000940400-26-011796
10/31/2025	50.37%	102	0000035402-25-002942	0000940400-25-014354
07/31/2025	49.60%	100	0000035402-25-000766	0000940400-25-002545
04/30/2025	47.68%	99	0001752724-25-159926	0001752724-25-154990
01/31/2025	46.09%	98	0001752724-25-076657	0001752724-25-067160
10/31/2024	46.20%	100	0001752724-24-297834	0001752724-24-295852
07/31/2024	42.26%	94	0001752724-24-218088	0001752724-24-215245
04/30/2024	35.82%	94	0001752724-24-151157	0001752724-24-148419
01/31/2024	38.29%	94	0001752724-24-071955	0001752724-24-066063
10/31/2023	38.22%	93	0001752724-23-298342	0001752724-23-290819
07/31/2023	34.36%	89	0001752724-23-213872	0001752724-23-217287
01/31/2023	35.38%	92	0001752724-23-067520	0001752724-23-067749
10/31/2022	41.39%	102	0001752724-22-294063	0001752724-22-290586
07/31/2022	29.60%	98	0001752724-22-217559	0001752724-22-218301
04/30/2022	31.92%	101	0001752724-22-144737	0001752724-22-149628
01/31/2022	30.63%	97	0001752724-22-070808	0001752724-22-075687
10/31/2021	29.80%	89	0001752724-21-276289	0001752724-21-283205
07/31/2021	37.08%	91	0001752724-21-204233	0001752724-21-211057
04/30/2021	36.99%	87	0001752724-21-140294	0001752724-21-141139
01/31/2021	22.20%	24	0001752724-21-054822	0001752724-21-069332
10/31/2020	17.51%	22	0001752724-20-265220	0001752724-20-272886
07/31/2020	16.70%	21	0001752724-20-187222	0001752724-20-197513
04/30/2020	17.47%	21	0001752724-20-128956	0001752724-20-130519
01/31/2020	18.51%	23	0001752724-20-063617	0001752724-20-063992
10/31/2019	18.95%	22	0001752724-19-202073	0001752724-19-202230