Portfolio overlap

FDLO / NULV

Overlap	Shared positions
25.32%	29

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 27.15%

Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 42.40%

Largest shared positions

Security	FDLO	NULV	Overlap
MICROSOFT CORP	6.34%	8.74%	6.34%
CISCO SYSTEMS INC	2.20%	2.53%	2.20%
ANALOG DEVICES INC	1.49%	1.41%	1.41%

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 99.66%. The filing dates are 44–87 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 -0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	6.94%	0.00%	-6.94
MICROSOFT CORP	0.00%	6.34%	+6.34
CISCO SYSTEMS INC	0.00%	2.20%	+2.20
MOTOROLA SOLUTIONS INC	0.77%	0.00%	-0.77
CME GROUP INC	0.57%	0.00%	-0.57
All other shared classes			-0.86

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	NULV · SEC
07/31/2026	25.32%	29	0000035402-26-006178	0001635073-26-000481
04/30/2026	25.93%	31	0000035402-26-004112	0001635073-26-000324
01/31/2026	23.42%	29	0000035402-26-001993	0001635073-26-000139
10/31/2025	15.58%	28	0000035402-25-002942	0001635073-25-000204
07/31/2025	16.46%	27	0000035402-25-000766	0001635073-25-000052
04/30/2025	17.15%	28	0001752724-25-159926	0001752724-25-157166
01/31/2025	15.02%	26	0001752724-25-076657	0001752724-25-069935
10/31/2024	19.46%	28	0001752724-24-297834	0001752724-24-294506
07/31/2024	17.30%	24	0001752724-24-218088	0001752724-24-216144
04/30/2024	17.79%	25	0001752724-24-151157	0001752724-24-167007
01/31/2024	18.55%	25	0001752724-24-071955	0001752724-24-065292
10/31/2023	22.53%	29	0001752724-23-298342	0001752724-23-293264
07/31/2023	20.73%	28	0001752724-23-213872	0001752724-23-221265
04/30/2023	21.15%	28	0001752724-23-145836	0001752724-23-148041
01/31/2023	22.38%	32	0001752724-23-067520	0001752724-23-072470
10/31/2022	19.48%	30	0001752724-22-294063	0001752724-22-293510
07/31/2022	18.34%	26	0001752724-22-217559	0001752724-22-222262
04/30/2022	19.33%	26	0001752724-22-144737	0001752724-22-152874
01/31/2022	21.64%	30	0001752724-22-070808	0001752724-22-077338
10/31/2021	19.73%	26	0001752724-21-276289	0001752724-21-283774
07/31/2021	18.87%	28	0001752724-21-204233	0001752724-21-210482
04/30/2021	20.57%	37	0001752724-21-140294	0001752724-21-141419
01/31/2021	21.16%	31	0001752724-21-054822	0001752724-21-066039
10/31/2020	19.66%	31	0001752724-20-265220	0001752724-20-273138
07/31/2020	18.58%	28	0001752724-20-187222	0001752724-20-195667
04/30/2020	16.19%	26	0001752724-20-128956	0001083839-20-000039
01/31/2020	18.20%	27	0001752724-20-063617	0001752724-20-062910
10/31/2019	20.40%	29	0001752724-19-202073	0001752724-19-203679