Portfolio overlap

FDMO / FQAL

Overlap	Shared positions
47.45%	35

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 49.97%

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 49.32%

Largest shared positions

Security	FDMO	FQAL	Overlap
NVIDIA CORP	7.97%	7.69%	7.69%
APPLE INC	7.60%	7.22%	7.22%
ALPHABET INC CL A	5.67%	5.58%	5.58%

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 94.16%. 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.65%	0.00%	-4.65
APPLIED MATERIALS INC	0.00%	1.54%	+1.54
APPLE INC	6.06%	7.22%	+1.16
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
EXXON MOBIL CORP	1.08%	0.00%	-1.08
All other shared classes			+1.86

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	FDMO · SEC	FQAL · SEC
07/31/2026	47.45%	35	0000035402-26-006203	0000035402-26-006204
04/30/2026	47.49%	34	0000035402-26-004099	0000035402-26-004131
01/31/2026	45.10%	42	0000035402-26-002024	0000035402-26-002028
10/31/2025	47.95%	46	0000035402-25-002957	0000035402-25-002960
07/31/2025	51.38%	45	0000035402-25-000775	0000035402-25-000797
04/30/2025	47.37%	39	0001752724-25-160006	0001752724-25-160023
01/31/2025	47.14%	42	0001752724-25-076680	0001752724-25-076676
10/31/2024	44.71%	45	0001752724-24-297796	0001752724-24-297790
07/31/2024	47.12%	40	0001752724-24-218103	0001752724-24-218107
04/30/2024	49.09%	42	0001752724-24-151167	0001752724-24-151182
01/31/2024	42.56%	38	0001752724-24-072011	0001752724-24-071996
10/31/2023	43.83%	38	0001752724-23-298336	0001752724-23-298390
07/31/2023	44.53%	40	0001752724-23-213877	0001752724-23-213885
04/30/2023	46.03%	44	0001752724-23-145867	0001752724-23-145900
01/31/2023	41.80%	39	0001752724-23-067545	0001752724-23-067555
10/31/2022	45.85%	41	0001752724-22-294078	0001752724-22-294085
07/31/2022	43.40%	40	0001752724-22-217552	0001752724-22-217538
04/30/2022	40.77%	38	0001752724-22-144733	0001752724-22-144722
01/31/2022	40.94%	32	0001752724-22-070814	0001752724-22-070810
10/31/2021	37.06%	29	0001752724-21-276291	0001752724-21-276238
07/31/2021	31.86%	23	0001752724-21-204230	0001752724-21-204235
04/30/2021	38.10%	36	0001752724-21-140290	0001752724-21-140293
01/31/2021	37.50%	38	0001752724-21-054821	0001752724-21-054823
10/31/2020	45.50%	45	0001752724-20-265234	0001752724-20-265224
07/31/2020	42.12%	37	0001752724-20-187219	0001752724-20-187220
04/30/2020	38.38%	31	0001752724-20-128958	0001752724-20-128955
01/31/2020	40.12%	38	0001752724-20-063615	0001752724-20-063614
10/31/2019	39.11%	44	0001752724-19-202081	0001752724-19-202078