Portfolio overlap

FDMO / FVAL

Overlap	Shared positions
49.60%	37

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 51.19%

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 52.12%

Largest shared positions

Security	FDMO	FVAL	Overlap
NVIDIA CORP	7.97%	7.71%	7.71%
APPLE INC	7.60%	7.24%	7.24%
ALPHABET INC CL A	5.67%	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 -0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.65%	0.00%	-4.65
APPLE INC	6.06%	7.24%	+1.18
EXXONMOBIL HOLDINGS CORP	0.00%	1.11%	+1.11
MICRON TECHNOLOGY INC	1.56%	2.67%	+1.11
EXXON MOBIL CORP	1.08%	0.00%	-1.08
All other shared classes			+1.58

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	FVAL · SEC
07/31/2026	49.60%	37	0000035402-26-006203	0000035402-26-006312
04/30/2026	50.34%	33	0000035402-26-004099	0000035402-26-004222
01/31/2026	42.34%	30	0000035402-26-002024	0000035402-26-002115
10/31/2025	44.33%	34	0000035402-25-002957	0000035402-25-003061
07/31/2025	45.62%	30	0000035402-25-000775	0000035402-25-000876
04/30/2025	46.14%	28	0001752724-25-160006	0001752724-25-160163
01/31/2025	48.58%	36	0001752724-25-076680	0001752724-25-076761
10/31/2024	46.01%	36	0001752724-24-297796	0001752724-24-297873
07/31/2024	39.55%	34	0001752724-24-218103	0001752724-24-218214
04/30/2024	37.37%	24	0001752724-24-151167	0001752724-24-151277
01/31/2024	40.60%	28	0001752724-24-072011	0001752724-24-072097
10/31/2023	44.19%	33	0001752724-23-298336	0001752724-23-298452
07/31/2023	41.92%	32	0001752724-23-213877	0001752724-23-213987
04/30/2023	44.12%	38	0001752724-23-145867	0001752724-23-145964
01/31/2023	40.07%	31	0001752724-23-067545	0001752724-23-067638
10/31/2022	46.23%	41	0001752724-22-294078	0001752724-22-294184
07/31/2022	42.44%	37	0001752724-22-217552	0001752724-22-217541
04/30/2022	38.42%	31	0001752724-22-144733	0001752724-22-144719
01/31/2022	42.62%	33	0001752724-22-070814	0001752724-22-070812
10/31/2021	40.69%	38	0001752724-21-276291	0001752724-21-276234
07/31/2021	41.63%	34	0001752724-21-204230	0001752724-21-204236
04/30/2021	33.78%	22	0001752724-21-140290	0001752724-21-140295
01/31/2021	34.91%	21	0001752724-21-054821	0001752724-21-054824
10/31/2020	39.25%	23	0001752724-20-265234	0001752724-20-265225
07/31/2020	32.90%	19	0001752724-20-187219	0001752724-20-187223
04/30/2020	33.57%	18	0001752724-20-128958	0001752724-20-128959
01/31/2020	33.09%	21	0001752724-20-063615	0001752724-20-063619
10/31/2019	28.40%	22	0001752724-19-202081	0001752724-19-202077