Portfolio overlap

FDMO / ILCG

Overlap	Shared positions
48.53%	73

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 70.95%

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 60.40%

Largest shared positions

Security	FDMO	ILCG	Overlap
NVIDIA CORP	7.97%	14.99%	7.97%
APPLE INC	7.60%	7.22%	7.22%
AMAZON.COM INC	3.97%	4.67%	3.97%

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 96.80%. 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 -2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	4.48%	0.00%	-4.48
Advanced Micro Devices, Inc.	1.77%	0.00%	-1.77
APPLIED MATERIALS INC	0.00%	1.28%	+1.28
ALPHABET INC	4.98%	3.77%	-1.20
APPLE INC	6.06%	7.22%	+1.16
All other shared classes			+2.98

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDMO · SEC	ILCG · SEC
07/31/2026	48.53%	73	0000035402-26-006203	0002071691-26-023018
04/30/2026	50.56%	60	0000035402-26-004099	0002071691-26-015404
01/31/2026	47.38%	69	0000035402-26-002024	0002071691-26-007311
10/31/2025	46.69%	74	0000035402-25-002957	0002071691-25-009451
07/31/2025	50.46%	65	0000035402-25-000775	0002071691-25-002333
04/30/2025	46.48%	75	0001752724-25-160006	0001752724-25-157726
01/31/2025	45.59%	72	0001752724-25-076680	0001752724-25-068589
10/31/2024	38.91%	71	0001752724-24-297796	0001752724-24-295994
07/31/2024	42.67%	77	0001752724-24-218103	0001752724-24-222332
04/30/2024	47.17%	74	0001752724-24-151167	0001752724-24-144322
01/31/2024	48.00%	86	0001752724-24-072011	0001752724-24-066616
10/31/2023	44.50%	81	0001752724-23-298336	0001752724-23-290654
07/31/2023	39.50%	75	0001752724-23-213877	0001752724-23-219156
04/30/2023	36.32%	77	0001752724-23-145867	0001752724-23-142898
01/31/2023	39.36%	78	0001752724-23-067545	0001752724-23-068563
10/31/2022	33.91%	54	0001752724-22-294078	0001752724-22-290205
07/31/2022	39.23%	69	0001752724-22-217552	0001752724-22-218550
04/30/2022	39.72%	75	0001752724-22-144733	0001752724-22-149645
01/31/2022	37.87%	64	0001752724-22-070814	0001752724-22-075640
10/31/2021	39.26%	57	0001752724-21-276291	0001752724-21-283193
07/31/2021	37.96%	69	0001752724-21-204230	0001752724-21-211085
04/30/2021	45.35%	85	0001752724-21-140290	0001752724-21-141026
01/31/2021	33.53%	26	0001752724-21-054821	0001752724-21-069287
10/31/2020	31.82%	24	0001752724-20-265234	0001752724-20-272848
07/31/2020	28.71%	21	0001752724-20-187219	0001752724-20-197427
04/30/2020	37.88%	32	0001752724-20-128958	0001752724-20-130514
01/31/2020	35.19%	30	0001752724-20-063615	0001752724-20-063972
10/31/2019	32.61%	29	0001752724-19-202081	0001752724-19-202310