Portfolio overlap

FDMO / INRO

Overlap	Shared positions
52.61%	64

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 75.86%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 54.50%

Largest shared positions

Security	FDMO	INRO	Overlap
APPLE INC	7.60%	7.71%	7.60%
NVIDIA CORP	7.97%	7.29%	7.29%
AMAZON.COM INC	3.97%	4.54%	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





10 matched portfolio dates from 04/30/2024 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 53–59 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 -1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.65%	0.00%	-4.65
APPLE INC	6.06%	7.60%	+1.54
EXXON MOBIL CORP	1.08%	0.00%	-1.08
EXXONMOBIL HOLDINGS CORP	0.00%	1.02%	+1.02
Advanced Micro Devices Inc	0.86%	0.00%	-0.86
All other shared classes			+2.30

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	INRO · SEC
07/31/2026	52.61%	64	0000035402-26-006203	0001410368-26-099862
04/30/2026	54.32%	72	0000035402-26-004099	0001410368-26-066807
01/31/2026	50.67%	94	0000035402-26-002024	0001410368-26-031765
10/31/2025	49.45%	93	0000035402-25-002957	0001410368-25-043464
07/31/2025	52.61%	88	0000035402-25-000775	0001410368-25-010247
04/30/2025	49.66%	96	0001752724-25-160006	0001752724-25-157866
01/31/2025	48.37%	78	0001752724-25-076680	0001752724-25-070888
10/31/2024	41.75%	87	0001752724-24-297796	0001752724-24-294662
07/31/2024	38.50%	89	0001752724-24-218103	0001752724-24-222620
04/30/2024	37.90%	66	0001752724-24-151167	0001752724-24-147995