Portfolio overlap

FDMO / JMOM

Overlap	Shared positions
42.98%	88

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 79.77%

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 47.05%

Largest shared positions

Security	FDMO	JMOM	Overlap
BROADCOM INC	3.53%	2.09%	2.09%
APPLE INC	7.60%	2.05%	2.05%
ALPHABET INC CL A	5.67%	2.03%	2.03%

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 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	1.77%	0.00%	-1.77
Microsoft Corp.	1.58%	0.00%	-1.58
BERKSHIRE HATHAWAY INC DEL	1.55%	0.26%	-1.29
APPLIED MATERIALS INC	0.00%	1.02%	+1.02
Palantir Technologies, Inc.	0.97%	0.00%	-0.97
All other shared classes			+4.18

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	JMOM · SEC
07/31/2026	42.98%	88	0000035402-26-006203	0002071691-26-023537
04/30/2026	43.39%	74	0000035402-26-004099	0002071691-26-015470
01/31/2026	41.81%	73	0000035402-26-002024	0002071691-26-007402
10/31/2025	43.48%	81	0000035402-25-002957	0002071691-25-010061
07/31/2025	43.95%	79	0000035402-25-000775	0002071691-25-001865
04/30/2025	46.01%	80	0001752724-25-160006	0001752724-25-153159
01/31/2025	45.11%	80	0001752724-25-076680	0001752724-25-073575
10/31/2024	46.31%	87	0001752724-24-297796	0001752724-24-294555
07/31/2024	45.90%	86	0001752724-24-218103	0001752724-24-219616
04/30/2024	45.04%	81	0001752724-24-151167	0001752724-24-148175
01/31/2024	40.53%	82	0001752724-24-072011	0001752724-24-073170
10/31/2023	39.74%	82	0001752724-23-298336	0001752724-23-287597
07/31/2023	35.46%	68	0001752724-23-213877	0001752724-23-221752
04/30/2023	42.61%	87	0001752724-23-145867	0001752724-23-145014
01/31/2023	39.08%	85	0001752724-23-067545	0001752724-23-066055
10/31/2022	43.07%	80	0001752724-22-294078	0001752724-22-289373
07/31/2022	45.95%	78	0001752724-22-217552	0001752724-22-222538
04/30/2022	39.97%	69	0001752724-22-144733	0001752724-22-150813
01/31/2022	39.77%	71	0001752724-22-070814	0001752724-22-072533
10/31/2021	35.42%	68	0001752724-21-276291	0001752724-21-279805
07/31/2021	33.52%	63	0001752724-21-204230	0001752724-21-204725
04/30/2021	40.08%	75	0001752724-21-140290	0001752724-21-136047
01/31/2021	43.33%	81	0001752724-21-054821	0001752724-21-061862
10/31/2020	39.41%	75	0001752724-20-265234	0001752724-20-269733
07/31/2020	44.29%	84	0001752724-20-187219	0001752724-20-192362
04/30/2020	43.76%	86	0001752724-20-128958	0001718745-20-000191
01/31/2020	41.24%	82	0001752724-20-063615	0001752724-20-057844
10/31/2019	49.34%	92	0001752724-19-202081	0001752724-19-200368