Portfolio overlap

FDMO / LSVD

Overlap	Shared positions
39.97%	35

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 58.46%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 45.00%

Largest shared positions

Security	FDMO	LSVD	Overlap
NVIDIA CORP	7.97%	6.39%	6.39%
APPLE INC	7.60%	4.94%	4.94%
AMAZON.COM INC	3.97%	4.14%	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





7 matched portfolio dates from 01/31/2025 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 53–60 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	2.93%	0.00%	-2.93
APPLIED MATERIALS INC	0.00%	1.78%	+1.78
MERCK and CO INC	0.00%	1.09%	+1.09
ALPHABET INC	4.55%	3.92%	-0.63
STATE STREET CORP	0.00%	0.61%	+0.61
All other shared classes			+0.26

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	LSVD · SEC
07/31/2026	39.97%	35	0000035402-26-006203	0002048251-26-008374
04/30/2026	39.79%	31	0000035402-26-004099	0002048251-26-005592
01/31/2026	37.88%	31	0000035402-26-002024	0002048251-26-002745
10/31/2025	34.72%	28	0000035402-25-002957	0002048251-25-003904
07/31/2025	39.54%	30	0000035402-25-000775	0002048251-25-000368
04/30/2025	37.84%	29	0001752724-25-160006	0001752724-25-158138
01/31/2025	38.85%	31	0001752724-25-076680	0001752724-25-077134