Portfolio overlap

FDMO / MTUM

Overlap	Shared positions
39.09%	61

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 46.04%

iShares MSCI USA Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

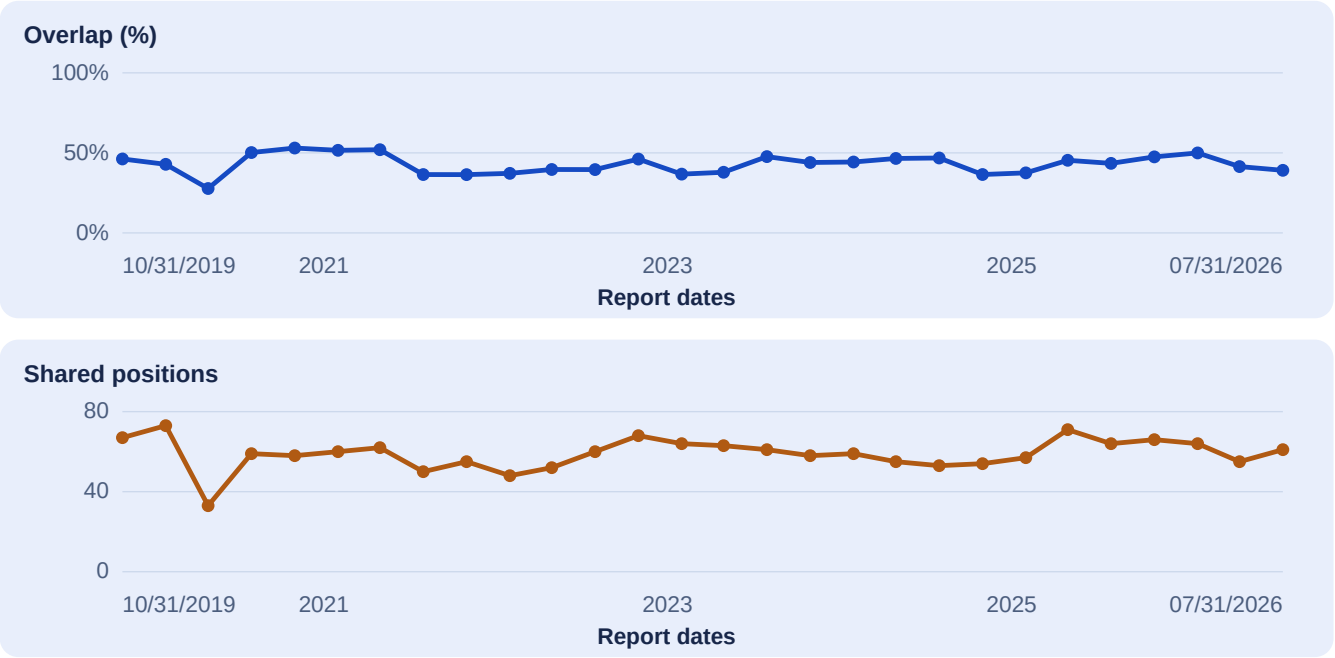
Overlap / MTUM 66.47%

Largest shared positions

Security	FDMO	MTUM	Overlap
BROADCOM INC	3.53%	4.72%	3.53%
MICRON TECHNOLOGY INC	2.81%	5.87%	2.81%
ALPHABET INC CL A	5.67%	2.58%	2.58%

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 44–88 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 -2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	4.64%	0.00%	-4.64
APPLIED MATERIALS INC	0.00%	1.78%	+1.78
ADVANCED MICRO DEVICES, INC.	1.77%	0.00%	-1.77
JPMORGAN CHASE and CO	1.59%	0.00%	-1.59
MICRON TECHNOLOGY INC	1.56%	2.81%	+1.25
All other shared classes			+2.63

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	MTUM · SEC
07/31/2026	39.09%	61	0000035402-26-006203	0001004726-26-008826
04/30/2026	41.43%	55	0000035402-26-004099	0001004726-26-005159
01/31/2026	49.96%	64	0000035402-26-002024	0001004726-26-001896
10/31/2025	47.50%	66	0000035402-25-002957	0001004726-25-003143
07/31/2025	43.45%	64	0000035402-25-000775	0001004726-25-000527
04/30/2025	45.37%	71	0001752724-25-160006	0001752724-25-151017
01/31/2025	37.50%	57	0001752724-25-076680	0001752724-25-067746
10/31/2024	36.48%	54	0001752724-24-297796	0001752724-24-294494
07/31/2024	46.80%	53	0001752724-24-218103	0001752724-24-213321
04/30/2024	46.51%	55	0001752724-24-151167	0001752724-24-144685
01/31/2024	44.29%	59	0001752724-24-072011	0001752724-24-065578
10/31/2023	43.99%	58	0001752724-23-298336	0001752724-23-292870
07/31/2023	47.66%	61	0001752724-23-213877	0001752724-23-240214
04/30/2023	37.88%	63	0001752724-23-145867	0001752724-23-141209
01/31/2023	36.72%	64	0001752724-23-067545	0001752724-23-069343
10/31/2022	46.12%	68	0001752724-22-294078	0001752724-22-292080
07/31/2022	39.56%	60	0001752724-22-217552	0001752724-22-217619
04/30/2022	39.61%	52	0001752724-22-144733	0001752724-22-149490
01/31/2022	37.20%	48	0001752724-22-070814	0001752724-22-075812
10/31/2021	36.41%	55	0001752724-21-276291	0001752724-21-283194
07/31/2021	36.46%	50	0001752724-21-204230	0001752724-21-210962
04/30/2021	51.98%	62	0001752724-21-140290	0001752724-21-141244
01/31/2021	51.59%	60	0001752724-21-054821	0001752724-21-068093
10/31/2020	53.02%	58	0001752724-20-265234	0001752724-20-272872
07/31/2020	50.20%	59	0001752724-20-187219	0001752724-20-196397
04/30/2020	27.73%	33	0001752724-20-128958	0001752724-20-131204
01/31/2020	42.85%	73	0001752724-20-063615	0001752724-20-063722
10/31/2019	46.19%	67	0001752724-19-202081	0001752724-19-203201