Portfolio overlap

FDMO / PRNT

Overlap	Shared positions
0.98%	1

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 0.98%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 1.90%

Largest shared positions

Security	FDMO	PRNT	Overlap
GE AEROSPACE	0.98%	1.90%	0.98%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 50–59 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE AEROSPACE	0.74%	0.98%	+0.24
All other shared classes			0.00

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	PRNT · SEC
07/31/2026	0.98%	1	0000035402-26-006203	0000940400-26-037940
04/30/2026	0.74%	1	0000035402-26-004099	0000940400-26-025083
10/31/2025	1.02%	2	0000035402-25-002957	0000940400-25-014995
07/31/2025	1.11%	3	0000035402-25-000775	0000940400-25-002010
04/30/2025	1.06%	3	0001752724-25-160006	0001752724-25-155356
01/31/2025	1.02%	3	0001752724-25-076680	0001752724-25-073665
10/31/2024	0.80%	2	0001752724-24-297796	0001752724-24-296179
07/31/2024	0.74%	1	0001752724-24-218103	0001752724-24-219577
04/30/2024	0.85%	1	0001752724-24-151167	0001752724-24-146520
01/31/2024	2.04%	3	0001752724-24-072011	0001752724-24-062093
10/31/2023	4.22%	4	0001752724-23-298336	0001752724-23-294335
07/31/2023	3.87%	4	0001752724-23-213877	0001752724-23-219816
01/31/2023	3.83%	2	0001752724-23-067545	0001752724-23-065104
10/31/2022	4.91%	3	0001752724-22-294078	0001752724-22-291283
01/31/2022	4.20%	2	0001752724-22-070814	0001752724-22-069360
04/30/2021	6.20%	3	0001752724-21-140290	0001752724-21-135195
07/31/2020	4.20%	1	0001752724-20-187219	0001752724-20-194868