Portfolio overlap

FDMO / PWB

Overlap	Shared positions
41.18%	32

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 53.67%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 64.70%

Largest shared positions

Security	FDMO	PWB	Overlap
AMAZON.COM INC	3.97%	3.50%	3.50%
APPLE INC	7.60%	3.43%	3.43%
NVIDIA CORP	7.97%	3.20%	3.20%

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 +1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	3.21%	0.00%	-3.21
APPLIED MATERIALS INC	0.00%	1.78%	+1.78
Advanced Micro Devices, Inc.	1.77%	0.00%	-1.77
MICRON TECHNOLOGY INC	1.56%	2.81%	+1.25
SANDISK CORP/DE	0.00%	1.12%	+1.12
All other shared classes			+2.00

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	PWB · SEC
07/31/2026	41.18%	32	0000035402-26-006203	0001209466-26-001446
04/30/2026	40.02%	28	0000035402-26-004099	0001209466-26-000886
01/31/2026	39.63%	28	0000035402-26-002024	0001209466-26-000476
10/31/2025	36.79%	26	0000035402-25-002957	0001209466-25-000663
07/31/2025	38.96%	28	0000035402-25-000775	0001209466-25-000146
04/30/2025	36.81%	30	0001752724-25-160006	0001752724-25-161275
01/31/2025	40.15%	31	0001752724-25-076680	0001752724-25-076858
10/31/2024	36.21%	31	0001752724-24-297796	0001752724-24-298213
07/31/2024	35.88%	29	0001752724-24-218103	0001752724-24-223118
04/30/2024	39.67%	28	0001752724-24-151167	0001752724-24-145052
01/31/2024	38.20%	29	0001752724-24-072011	0001752724-24-074262
10/31/2023	35.27%	29	0001752724-23-298336	0001752724-23-294811
07/31/2023	28.42%	27	0001752724-23-213877	0001752724-23-220672
04/30/2023	27.95%	24	0001752724-23-145867	0001752724-23-148546
01/31/2023	27.45%	26	0001752724-23-067545	0001752724-23-075842
10/31/2022	27.28%	23	0001752724-22-294078	0001752724-22-295646
07/31/2022	32.13%	26	0001752724-22-217552	0001752724-22-217003
04/30/2022	28.44%	22	0001752724-22-144733	0001752724-22-148516
01/31/2022	28.89%	20	0001752724-22-070814	0001752724-22-078287
10/31/2021	32.35%	25	0001752724-21-276291	0001752724-21-284595
07/31/2021	35.74%	29	0001752724-21-204230	0001752724-21-210758
04/30/2021	40.03%	32	0001752724-21-140290	0001752724-21-142105
01/31/2021	40.95%	33	0001752724-21-054821	0001752724-21-069222
10/31/2020	34.04%	29	0001752724-20-265234	0001752724-20-275553
07/31/2020	30.54%	24	0001752724-20-187219	0001752724-20-199030
04/30/2020	36.78%	31	0001752724-20-128958	0001752724-20-131378
01/31/2020	30.17%	26	0001752724-20-063615	0001752724-20-067359
10/31/2019	29.63%	30	0001752724-19-202081	0001752724-19-205690