Portfolio overlap

FDMO / RFV

Overlap	Shared positions
0.41%	3

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 0.41%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 2.27%

Largest shared positions

Security	FDMO	RFV	Overlap
BORGWARNER INC	0.18%	1.04%	0.18%
JONES LANG LASALLE INC	0.13%	0.65%	0.13%
ALCOA CORP	0.10%	0.58%	0.10%

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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BORGWARNER INC	0.00%	0.18%	+0.18
ALCOA CORP	0.00%	0.10%	+0.10
JONES LANG LASALLE INC	0.11%	0.13%	+0.02
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	RFV · SEC
07/31/2026	0.41%	3	0000035402-26-006203	0001209466-26-001354
04/30/2026	0.11%	1	0000035402-26-004099	0001209466-26-000882
01/31/2026	0.00%	0	0000035402-26-002024	0001209466-26-000448
10/31/2025	0.18%	1	0000035402-25-002957	0001209466-25-000631
07/31/2025	0.42%	1	0000035402-25-000775	0001209466-25-000159
04/30/2025	0.00%	0	0001752724-25-160006	0001752724-25-161227
01/31/2025	0.00%	0	0001752724-25-076680	0001752724-25-073118
10/31/2024	0.72%	1	0001752724-24-297796	0001752724-24-298126
07/31/2024	0.00%	0	0001752724-24-218103	0001752724-24-223105
04/30/2024	0.12%	1	0001752724-24-151167	0001752724-24-145017
01/31/2024	0.17%	1	0001752724-24-072011	0001752724-24-074254
10/31/2023	0.91%	1	0001752724-23-298336	0001752724-23-294781
07/31/2023	0.00%	0	0001752724-23-213877	0001752724-23-220732
04/30/2023	1.15%	2	0001752724-23-145867	0001752724-23-148543
01/31/2023	0.59%	1	0001752724-23-067545	0001752724-23-075869
10/31/2022	2.24%	4	0001752724-22-294078	0001752724-22-295674
07/31/2022	1.50%	4	0001752724-22-217552	0001752724-22-217011
04/30/2022	0.87%	2	0001752724-22-144733	0001752724-22-148473
01/31/2022	0.70%	2	0001752724-22-070814	0001752724-22-078266
10/31/2021	1.72%	5	0001752724-21-276291	0001752724-21-286369
07/31/2021	1.41%	4	0001752724-21-204230	0001752724-21-213466
04/30/2021	0.00%	0	0001752724-21-140290	0001752724-21-142108
01/31/2021	0.00%	0	0001752724-21-054821	0001752724-21-069364
10/31/2020	0.25%	1	0001752724-20-265234	0001752724-20-274725
07/31/2020	0.00%	0	0001752724-20-187219	0001752724-20-199003
04/30/2020	0.00%	0	0001752724-20-128958	0001752724-20-131856
01/31/2020	0.00%	0	0001752724-20-063615	0001752724-20-067207
10/31/2019	0.00%	0	0001752724-19-202081	0001752724-19-205388