Portfolio overlap

FDMO / USRT

Overlap	Shared positions
2.07%	11

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 2.07%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 43.76%

Largest shared positions

Security	FDMO	USRT	Overlap
WELLTOWER INC	0.34%	9.03%	0.34%
PROLOGIS INC REIT	0.29%	7.49%	0.29%
EQUINIX INC	0.23%	6.01%	0.23%

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





27 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 44–63 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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINIX INC	0.00%	0.23%	+0.23
HOST HOTELS and RESORTS INC	0.00%	0.13%	+0.13
CARETRUST REIT INC	0.12%	0.00%	-0.12
FIRST INDUSTRIAL REALTY TRUST INC	0.00%	0.11%	+0.11
REALTY INCOME CORP	0.14%	0.18%	+0.03
All other shared classes			-0.04

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	USRT · SEC
07/31/2026	2.07%	11	0000035402-26-006203	0000940400-26-038481
04/30/2026	1.72%	9	0000035402-26-004099	0000940400-26-025198
01/31/2026	1.49%	8	0000035402-26-002024	0000940400-26-011792
10/31/2025	1.38%	7	0000035402-25-002957	0000940400-25-014355
07/31/2025	1.52%	8	0000035402-25-000775	0000940400-25-002566
04/30/2025	2.08%	10	0001752724-25-160006	0001752724-25-154996
01/31/2025	1.88%	10	0001752724-25-076680	0001752724-25-067169
10/31/2024	2.35%	11	0001752724-24-297796	0001752724-24-295850
07/31/2024	1.69%	7	0001752724-24-218103	0001752724-24-215243
04/30/2024	1.83%	8	0001752724-24-151167	0001752724-24-148427
01/31/2024	2.37%	11	0001752724-24-072011	0001752724-24-066072
10/31/2023	2.30%	10	0001752724-23-298336	0001752724-23-290851
07/31/2023	2.21%	10	0001752724-23-213877	0001752724-23-217286
01/31/2023	2.31%	10	0001752724-23-067545	0001752724-23-067745
10/31/2022	2.24%	9	0001752724-22-294078	0001752724-22-290581
07/31/2022	3.31%	14	0001752724-22-217552	0001752724-22-218529
04/30/2022	3.16%	13	0001752724-22-144733	0001752724-22-149719
01/31/2022	2.56%	11	0001752724-22-070814	0001752724-22-075633
10/31/2021	2.53%	12	0001752724-21-276291	0001752724-21-283043
07/31/2021	2.24%	9	0001752724-21-204230	0001752724-21-211092
04/30/2021	1.61%	7	0001752724-21-140290	0001752724-21-144517
01/31/2021	1.60%	8	0001752724-21-054821	0001752724-21-069302
10/31/2020	2.00%	11	0001752724-20-265234	0001752724-20-272913
07/31/2020	2.34%	12	0001752724-20-187219	0001752724-20-197552
04/30/2020	2.59%	13	0001752724-20-128958	0001752724-20-130524
01/31/2020	2.77%	14	0001752724-20-063615	0001752724-20-064021
10/31/2019	3.18%	14	0001752724-19-202081	0001752724-19-202311