Portfolio overlap

FDMO / XT

Overlap	Shared positions
22.14%	17

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 37.08%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 29.02%

Largest shared positions

Security	FDMO	XT	Overlap
NVIDIA CORP	7.97%	3.89%	3.89%
AMAZON.COM INC	3.97%	3.14%	3.14%
ALPHABET INC CL A	5.67%	2.31%	2.31%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 44–63 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 -4.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.61%	0.00%	-3.61
MERCK and CO INC	0.00%	1.09%	+1.09
AMGEN INC	0.00%	0.88%	+0.88
ADVANCED MICRO DEVICES, INC.	0.71%	0.00%	-0.71
ALPHABET INC	2.83%	2.31%	-0.52
All other shared classes			-1.15

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDMO · SEC	XT · SEC
07/31/2026	22.14%	17	0000035402-26-006203	0001004726-26-008846
04/30/2026	26.15%	21	0000035402-26-004099	0001004726-26-005153
01/31/2026	26.76%	27	0000035402-26-002024	0001004726-26-001908
10/31/2025	20.05%	20	0000035402-25-002957	0001410368-25-043368
07/31/2025	8.29%	15	0000035402-25-000775	0001410368-25-010274
04/30/2025	7.15%	15	0001752724-25-160006	0001752724-25-157885
01/31/2025	7.96%	16	0001752724-25-076680	0001752724-25-070915
10/31/2024	11.52%	17	0001752724-24-297796	0001752724-24-294633
07/31/2024	11.98%	18	0001752724-24-218103	0001752724-24-222550
04/30/2024	9.99%	17	0001752724-24-151167	0001752724-24-147879
01/31/2024	9.22%	17	0001752724-24-072011	0001752724-24-070948
10/31/2023	12.11%	18	0001752724-23-298336	0001752724-23-293847
07/31/2023	9.86%	17	0001752724-23-213877	0001752724-23-216314
04/30/2023	9.02%	19	0001752724-23-145867	0001752724-23-146434
01/31/2023	7.02%	16	0001752724-23-067545	0001752724-23-071962
10/31/2022	9.93%	15	0001752724-22-294078	0001752724-22-292885
07/31/2022	11.10%	20	0001752724-22-217552	0001752724-22-218513
04/30/2022	9.63%	20	0001752724-22-144733	0001752724-22-149691
01/31/2022	9.38%	20	0001752724-22-070814	0001752724-22-075877
10/31/2021	13.79%	23	0001752724-21-276291	0001752724-21-283104
07/31/2021	12.56%	23	0001752724-21-204230	0001752724-21-210930
04/30/2021	11.61%	25	0001752724-21-140290	0001752724-21-144547
01/31/2021	12.04%	26	0001752724-21-054821	0001752724-21-068129
10/31/2020	16.42%	29	0001752724-20-265234	0001752724-20-272857
07/31/2020	13.48%	23	0001752724-20-187219	0001752724-20-196392
04/30/2020	11.31%	21	0001752724-20-128958	0001752724-20-131201
01/31/2020	9.00%	18	0001752724-20-063615	0001752724-20-063698
10/31/2019	11.95%	23	0001752724-19-202081	0001752724-19-203238