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 | 99.62% 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%

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 44–63 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

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	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