Portfolio overlap

FFLV / FVAL

Overlap	Shared positions
30.77%	35

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 46.75%

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 44.36%

Largest shared positions

Security	FFLV	FVAL	Overlap
APPLE INC	4.78%	7.24%	4.78%
MICROSOFT CORP	4.50%	5.65%	4.50%
AMAZON.COM INC	7.34%	4.39%	4.39%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.40%. The filing dates are 53–59 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 +5.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	5.79%	0.81%	-4.98
APPLE INC	0.00%	4.78%	+4.78
MICROSOFT CORP	0.39%	4.50%	+4.11
AMAZON.COM INC	2.55%	4.39%	+1.84
EXXON MOBIL CORP	1.13%	0.00%	-1.13
All other shared classes			+0.93

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	FFLV · SEC	FVAL · SEC
07/31/2026	30.77%	35	0000035402-26-006159	0000035402-26-006312
04/30/2026	25.22%	34	0000035402-26-004089	0000035402-26-004222
01/31/2026	22.85%	33	0000035402-26-001966	0000035402-26-002115
10/31/2025	20.57%	32	0000035402-25-002896	0000035402-25-003061
07/31/2025	20.30%	30	0000035402-25-000736	0000035402-25-000876
04/30/2025	17.51%	30	0001752724-25-159893	0001752724-25-160163
01/31/2025	18.49%	30	0001752724-25-076633	0001752724-25-076761
10/31/2024	16.80%	24	0001752724-24-297886	0001752724-24-297873
07/31/2024	20.24%	27	0001752724-24-218052	0001752724-24-218214
04/30/2024	19.72%	26	0001752724-24-151119	0001752724-24-151277