Portfolio overlap

FFLV / ILCV

Overlap	Shared positions
35.56%	72

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 78.67%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 48.07%

Largest shared positions

Security	FFLV	ILCV	Overlap
APPLE INC	4.78%	6.68%	4.78%
MICROSOFT CORP	4.50%	7.68%	4.50%
AMAZON.COM INC	7.34%	3.54%	3.54%

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 96.40%. 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 +7.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	0.00%	4.78%	+4.78
MICROSOFT CORP	0.39%	4.50%	+4.11
EXXON MOBIL CORP	2.02%	0.00%	-2.02
EXXONMOBIL HOLDINGS CORP	0.00%	1.91%	+1.91
ALPHABET INC	2.18%	0.81%	-1.38
All other shared classes			-0.11

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	ILCV · SEC
07/31/2026	35.56%	72	0000035402-26-006159	0000940400-26-038488
04/30/2026	28.26%	73	0000035402-26-004089	0000940400-26-025207
01/31/2026	26.35%	72	0000035402-26-001966	0000940400-26-011796
10/31/2025	27.91%	77	0000035402-25-002896	0000940400-25-014354
07/31/2025	26.76%	72	0000035402-25-000736	0000940400-25-002545
04/30/2025	22.17%	67	0001752724-25-159893	0001752724-25-154990
01/31/2025	22.24%	72	0001752724-25-076633	0001752724-25-067160
10/31/2024	19.38%	68	0001752724-24-297886	0001752724-24-295852
07/31/2024	20.03%	61	0001752724-24-218052	0001752724-24-215245
04/30/2024	19.79%	60	0001752724-24-151119	0001752724-24-148419