Portfolio overlap

FFLV / PIPE

Overlap	Shared positions
0.84%	1

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 0.84%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 7.90%

Largest shared positions

Security	FFLV	PIPE	Overlap
TARGA RESOURCES CORP	0.84%	7.90%	0.84%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 53–61 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TARGA RES CORP	0.95%	0.84%	-0.11
All other shared classes			0.00

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	PIPE · SEC
07/31/2026	0.84%	1	0000035402-26-006159	0001418144-26-000437
04/30/2026	0.95%	1	0000035402-26-004089	0001418144-26-000287
01/31/2026	0.77%	1	0000035402-26-001966	0001418144-26-000115
10/31/2025	0.78%	1	0000035402-25-002896	0001418144-25-000220
07/31/2025	1.21%	2	0000035402-25-000736	0001418144-25-000075
04/30/2025	1.56%	3	0001752724-25-159893	0001752724-25-163162