Portfolio overlap

FQAL / FVAL

Overlap	Shared positions
52.69%	43

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 53.33%

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 53.43%

Largest shared positions

Security	FQAL	FVAL	Overlap
NVIDIA CORP	7.69%	7.71%	7.69%
APPLE INC	7.22%	7.24%	7.22%
MICROSOFT CORP	5.62%	5.65%	5.62%

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 94.16%. The filing dates are 44–59 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 +2.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	1.11%	+1.11
EXXON MOBIL CORP	1.10%	0.00%	-1.10
APPLE INC	6.18%	7.22%	+1.04
MICROSOFT CORP	4.72%	5.62%	+0.90
ELI LILLY and CO	1.43%	1.76%	+0.32
All other shared classes			+0.09

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	FQAL · SEC	FVAL · SEC
07/31/2026	52.69%	43	0000035402-26-006204	0000035402-26-006312
04/30/2026	50.33%	43	0000035402-26-004131	0000035402-26-004222
01/31/2026	46.18%	43	0000035402-26-002028	0000035402-26-002115
10/31/2025	50.43%	42	0000035402-25-002960	0000035402-25-003061
07/31/2025	51.00%	40	0000035402-25-000797	0000035402-25-000876
04/30/2025	49.91%	40	0001752724-25-160023	0001752724-25-160163
01/31/2025	49.29%	44	0001752724-25-076676	0001752724-25-076761
10/31/2024	50.09%	44	0001752724-24-297790	0001752724-24-297873
07/31/2024	46.01%	45	0001752724-24-218107	0001752724-24-218214
04/30/2024	45.82%	45	0001752724-24-151182	0001752724-24-151277
01/31/2024	48.35%	47	0001752724-24-071996	0001752724-24-072097
10/31/2023	49.49%	46	0001752724-23-298390	0001752724-23-298452
07/31/2023	51.97%	50	0001752724-23-213885	0001752724-23-213987
04/30/2023	52.36%	50	0001752724-23-145900	0001752724-23-145964
01/31/2023	45.86%	42	0001752724-23-067555	0001752724-23-067638
10/31/2022	46.34%	42	0001752724-22-294085	0001752724-22-294184
07/31/2022	41.80%	37	0001752724-22-217538	0001752724-22-217541
04/30/2022	42.07%	37	0001752724-22-144722	0001752724-22-144719
01/31/2022	48.12%	41	0001752724-22-070810	0001752724-22-070812
10/31/2021	45.99%	41	0001752724-21-276238	0001752724-21-276234
07/31/2021	47.90%	45	0001752724-21-204235	0001752724-21-204236
04/30/2021	47.97%	45	0001752724-21-140293	0001752724-21-140295
01/31/2021	47.10%	43	0001752724-21-054823	0001752724-21-054824
10/31/2020	47.54%	42	0001752724-20-265224	0001752724-20-265225
07/31/2020	45.57%	39	0001752724-20-187220	0001752724-20-187223
04/30/2020	45.76%	39	0001752724-20-128955	0001752724-20-128959
01/31/2020	43.27%	40	0001752724-20-063614	0001752724-20-063619
10/31/2019	43.35%	41	0001752724-19-202078	0001752724-19-202077