Portfolio overlap

FVAL / ILCV

Overlap	Shared positions
51.04%	97

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 78.91%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

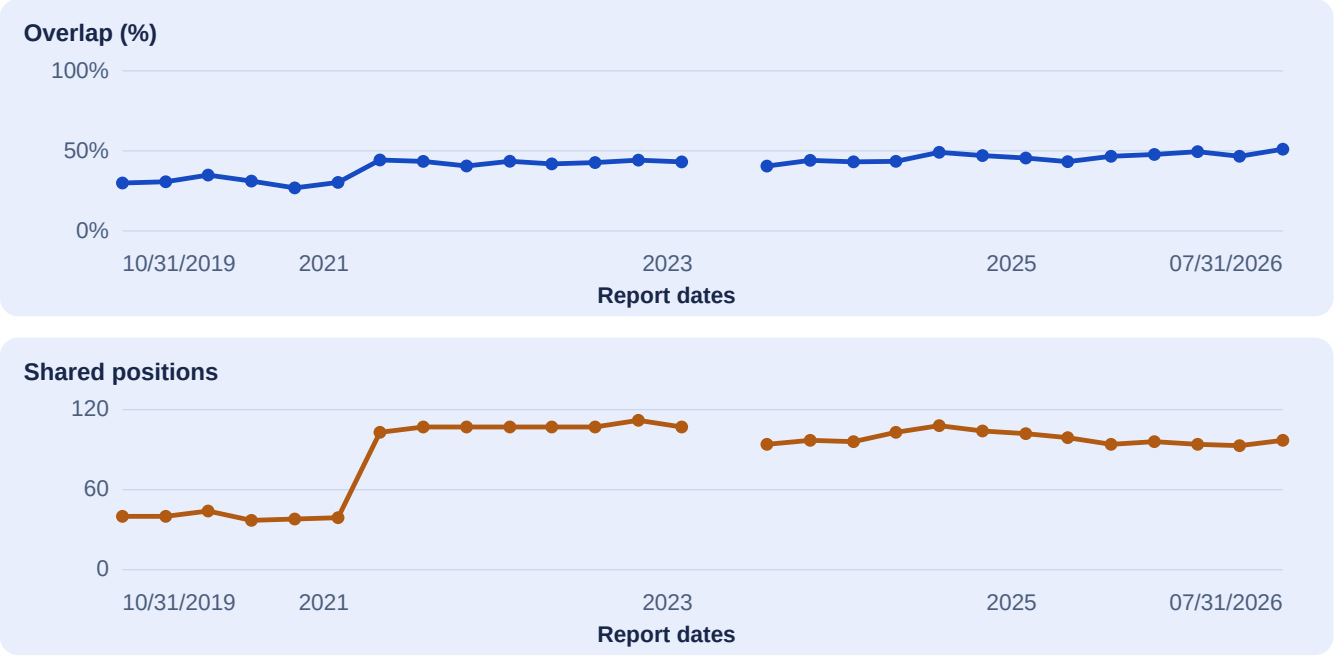
Overlap / ILCV 57.02%

Largest shared positions

Security	FVAL	ILCV	Overlap
APPLE INC	7.24%	6.68%	6.68%
MICROSOFT CORP	5.65%	7.68%	5.65%
AMAZON.COM INC	4.39%	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



27 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 95.40%. The filing dates are 44–60 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 +4.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	0.00%	1.95%	+1.95
EXXON MOBIL CORP	1.13%	0.00%	-1.13
EXXONMOBIL HOLDINGS CORP	0.00%	1.11%	+1.11
AMAZON.COM INC	2.62%	3.54%	+0.92
MICROSOFT CORP	4.76%	5.65%	+0.88
All other shared classes			+0.68

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	FVAL · SEC	ILCV · SEC
07/31/2026	51.04%	97	0000035402-26-006312	0000940400-26-038488
04/30/2026	46.62%	93	0000035402-26-004222	0000940400-26-025207
01/31/2026	49.51%	94	0000035402-26-002115	0000940400-26-011796
10/31/2025	47.76%	96	0000035402-25-003061	0000940400-25-014354
07/31/2025	46.61%	94	0000035402-25-000876	0000940400-25-002545
04/30/2025	43.26%	99	0001752724-25-160163	0001752724-25-154990
01/31/2025	45.53%	102	0001752724-25-076761	0001752724-25-067160
10/31/2024	47.06%	104	0001752724-24-297873	0001752724-24-295852
07/31/2024	49.09%	108	0001752724-24-218214	0001752724-24-215245
04/30/2024	43.45%	103	0001752724-24-151277	0001752724-24-148419
01/31/2024	43.15%	96	0001752724-24-072097	0001752724-24-066063
10/31/2023	44.07%	97	0001752724-23-298452	0001752724-23-290819
07/31/2023	40.50%	94	0001752724-23-213987	0001752724-23-217287
01/31/2023	43.11%	107	0001752724-23-067638	0001752724-23-067749
10/31/2022	44.21%	112	0001752724-22-294184	0001752724-22-290586
07/31/2022	42.69%	107	0001752724-22-217541	0001752724-22-218301
04/30/2022	41.86%	107	0001752724-22-144719	0001752724-22-149628
01/31/2022	43.50%	107	0001752724-22-070812	0001752724-22-075687
10/31/2021	40.56%	107	0001752724-21-276234	0001752724-21-283205
07/31/2021	43.42%	107	0001752724-21-204236	0001752724-21-211057
04/30/2021	44.30%	103	0001752724-21-140295	0001752724-21-141139
01/31/2021	30.28%	39	0001752724-21-054824	0001752724-21-069332
10/31/2020	26.87%	38	0001752724-20-265225	0001752724-20-272886
07/31/2020	31.12%	37	0001752724-20-187223	0001752724-20-197513
04/30/2020	34.88%	44	0001752724-20-128959	0001752724-20-130519
01/31/2020	30.70%	40	0001752724-20-063619	0001752724-20-063992
10/31/2019	29.92%	40	0001752724-19-202077	0001752724-19-202230