Portfolio overlap

FVAL / JVAL

Overlap	Shared positions
36.17%	84

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 72.12%

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / JVAL 37.07%

Largest shared positions

Security	FVAL	JVAL	Overlap
MICROSOFT CORP	5.65%	2.10%	2.10%
APPLE INC	7.24%	2.06%	2.06%
ALPHABET INC CL A	5.63%	2.00%	2.00%

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 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 +1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	1.62%	2.10%	+0.48
APPLE INC	1.78%	2.06%	+0.28
PAYPAL HOLDINGS INC	0.00%	0.26%	+0.26
VERIZON COMMUNICATIONS INC	0.18%	0.42%	+0.24
ALPHABET INC	2.23%	2.00%	-0.23
All other shared classes			+0.67

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	JVAL · SEC
07/31/2026	36.17%	84	0000035402-26-006312	0002071691-26-023541
04/30/2026	34.48%	80	0000035402-26-004222	0002071691-26-015458
01/31/2026	32.77%	76	0000035402-26-002115	0002071691-26-007404
10/31/2025	33.21%	76	0000035402-25-003061	0002071691-25-010059
07/31/2025	33.38%	80	0000035402-25-000876	0002071691-25-001860
04/30/2025	34.69%	79	0001752724-25-160163	0001752724-25-153157
01/31/2025	33.58%	75	0001752724-25-076761	0001752724-25-073577
10/31/2024	34.15%	75	0001752724-24-297873	0001752724-24-294575
07/31/2024	35.45%	76	0001752724-24-218214	0001752724-24-219622
04/30/2024	37.85%	75	0001752724-24-151277	0001752724-24-148178
01/31/2024	38.97%	77	0001752724-24-072097	0001752724-24-073160
10/31/2023	38.76%	74	0001752724-23-298452	0001752724-23-287592
07/31/2023	37.45%	79	0001752724-23-213987	0001752724-23-221741
04/30/2023	38.02%	76	0001752724-23-145964	0001752724-23-145013
01/31/2023	36.05%	79	0001752724-23-067638	0001752724-23-066051
10/31/2022	36.35%	80	0001752724-22-294184	0001752724-22-289380
07/31/2022	36.89%	82	0001752724-22-217541	0001752724-22-222529
04/30/2022	35.62%	77	0001752724-22-144719	0001752724-22-150815
01/31/2022	41.33%	86	0001752724-22-070812	0001752724-22-072545
10/31/2021	40.48%	86	0001752724-21-276234	0001752724-21-279800
07/31/2021	42.84%	90	0001752724-21-204236	0001752724-21-204717
04/30/2021	41.97%	89	0001752724-21-140295	0001752724-21-136045
01/31/2021	38.17%	78	0001752724-21-054824	0001752724-21-061857
10/31/2020	37.09%	74	0001752724-20-265225	0001752724-20-269745
07/31/2020	39.96%	82	0001752724-20-187223	0001752724-20-192363
04/30/2020	42.11%	81	0001752724-20-128959	0001718745-20-000178
01/31/2020	39.11%	80	0001752724-20-063619	0001752724-20-057846
10/31/2019	39.04%	79	0001752724-19-202077	0001752724-19-200367