Portfolio overlap

FVAL / LSVD

Overlap	Shared positions
50.05%	55

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 69.17%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 56.90%

Largest shared positions

Security	FVAL	LSVD	Overlap
NVIDIA CORP	7.71%	6.39%	6.39%
APPLE INC	7.24%	4.94%	4.94%
AMAZON.COM INC	4.39%	4.14%	4.14%

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





7 matched portfolio dates from 01/31/2025 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 53–60 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	4.55%	3.92%	-0.63
EXXON MOBIL CORP	0.52%	0.00%	-0.52
EXXONMOBIL HOLDINGS CORP	0.00%	0.49%	+0.49
MICRON TECHNOLOGY INC	1.33%	1.71%	+0.38
APPLE INC	4.65%	4.94%	+0.28
All other shared classes			-0.21

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	LSVD · SEC
07/31/2026	50.05%	55	0000035402-26-006312	0002048251-26-008374
04/30/2026	50.26%	55	0000035402-26-004222	0002048251-26-005592
01/31/2026	48.39%	51	0000035402-26-002115	0002048251-26-002745
10/31/2025	48.82%	49	0000035402-25-003061	0002048251-25-003904
07/31/2025	48.86%	49	0000035402-25-000876	0002048251-25-000368
04/30/2025	50.09%	53	0001752724-25-160163	0001752724-25-158138
01/31/2025	54.04%	55	0001752724-25-076761	0001752724-25-077134