Portfolio overlap

FVAL / USRT

Overlap	Shared positions
1.77%	9

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 1.77%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 25.01%

Largest shared positions

Security	FVAL	USRT	Overlap
PROLOGIS INC REIT	0.32%	7.49%	0.32%
SIMON PPTY GROUP INC - REIT	0.25%	4.65%	0.25%
REALTY INCOME CORP REIT	0.21%	4.23%	0.21%

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 44–63 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VORNADO REALTY TRUST	0.11%	0.17%	+0.05
HOST HOTELS and RESORTS INC	0.14%	0.18%	+0.05
VICI PPTYS INC	0.18%	0.15%	-0.03
AVALONBAY COMMUNITIES INC	0.15%	0.17%	+0.02
KIMCO REALTY CORP	0.16%	0.17%	+0.01
All other shared classes			-0.02

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	USRT · SEC
07/31/2026	1.77%	9	0000035402-26-006312	0000940400-26-038481
04/30/2026	1.69%	9	0000035402-26-004222	0000940400-26-025198
01/31/2026	1.54%	9	0000035402-26-002115	0000940400-26-011792
10/31/2025	1.68%	9	0000035402-25-003061	0000940400-25-014355
07/31/2025	1.88%	10	0000035402-25-000876	0000940400-25-002566
04/30/2025	2.03%	10	0001752724-25-160163	0001752724-25-154996
01/31/2025	1.98%	10	0001752724-25-076761	0001752724-25-067169
10/31/2024	2.16%	10	0001752724-24-297873	0001752724-24-295850
07/31/2024	2.27%	10	0001752724-24-218214	0001752724-24-215243
04/30/2024	2.19%	10	0001752724-24-151277	0001752724-24-148427
01/31/2024	2.54%	13	0001752724-24-072097	0001752724-24-066072
10/31/2023	2.44%	12	0001752724-23-298452	0001752724-23-290851
07/31/2023	1.86%	8	0001752724-23-213987	0001752724-23-217286
01/31/2023	2.43%	10	0001752724-23-067638	0001752724-23-067745
10/31/2022	2.38%	10	0001752724-22-294184	0001752724-22-290581
07/31/2022	2.61%	11	0001752724-22-217541	0001752724-22-218529
04/30/2022	2.70%	11	0001752724-22-144719	0001752724-22-149719
01/31/2022	2.09%	10	0001752724-22-070812	0001752724-22-075633
10/31/2021	2.21%	11	0001752724-21-276234	0001752724-21-283043
07/31/2021	2.47%	11	0001752724-21-204236	0001752724-21-211092
04/30/2021	2.39%	11	0001752724-21-140295	0001752724-21-144517
01/31/2021	2.92%	13	0001752724-21-054824	0001752724-21-069302
10/31/2020	2.71%	13	0001752724-20-265225	0001752724-20-272913
07/31/2020	2.48%	15	0001752724-20-187223	0001752724-20-197552
04/30/2020	2.54%	15	0001752724-20-128959	0001752724-20-130524
01/31/2020	3.44%	15	0001752724-20-063619	0001752724-20-064021
10/31/2019	3.62%	15	0001752724-19-202077	0001752724-19-202311