Portfolio overlap

FDLO / FQAL

Overlap	Shared positions
51.13%	53

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 56.39%

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 53.54%

Largest shared positions

Security	FDLO	FQAL	Overlap
APPLE INC	7.98%	7.22%	7.22%
MICROSOFT CORP	6.34%	5.62%	5.62%
ALPHABET INC CL A	6.20%	5.58%	5.58%

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 +3.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
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%	1.77%	+0.33
All other shared classes			+0.72

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.

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Report dates	Weight (%)	Classes	FDLO · SEC	FQAL · SEC
07/31/2026	51.13%	53	0000035402-26-006178	0000035402-26-006204
04/30/2026	48.12%	53	0000035402-26-004112	0000035402-26-004131
01/31/2026	50.79%	55	0000035402-26-001993	0000035402-26-002028
10/31/2025	53.08%	54	0000035402-25-002942	0000035402-25-002960
07/31/2025	49.42%	54	0000035402-25-000766	0000035402-25-000797
04/30/2025	50.69%	54	0001752724-25-159926	0001752724-25-160023
01/31/2025	45.31%	51	0001752724-25-076657	0001752724-25-076676
10/31/2024	45.79%	51	0001752724-24-297834	0001752724-24-297790
07/31/2024	47.12%	50	0001752724-24-218088	0001752724-24-218107
04/30/2024	47.26%	50	0001752724-24-151157	0001752724-24-151182
01/31/2024	54.91%	52	0001752724-24-071955	0001752724-24-071996
10/31/2023	55.93%	52	0001752724-23-298342	0001752724-23-298390
07/31/2023	52.73%	48	0001752724-23-213872	0001752724-23-213885
04/30/2023	53.29%	48	0001752724-23-145836	0001752724-23-145900
01/31/2023	47.99%	43	0001752724-23-067520	0001752724-23-067555
10/31/2022	48.82%	43	0001752724-22-294063	0001752724-22-294085
07/31/2022	39.25%	43	0001752724-22-217559	0001752724-22-217538
04/30/2022	39.34%	43	0001752724-22-144737	0001752724-22-144722
01/31/2022	38.84%	44	0001752724-22-070808	0001752724-22-070810
10/31/2021	38.98%	44	0001752724-21-276289	0001752724-21-276238
07/31/2021	52.56%	55	0001752724-21-204233	0001752724-21-204235
04/30/2021	51.58%	54	0001752724-21-140294	0001752724-21-140293
01/31/2021	44.40%	47	0001752724-21-054822	0001752724-21-054823
10/31/2020	44.93%	45	0001752724-20-265220	0001752724-20-265224
07/31/2020	53.99%	51	0001752724-20-187222	0001752724-20-187220
04/30/2020	54.47%	51	0001752724-20-128956	0001752724-20-128955
01/31/2020	48.20%	50	0001752724-20-063617	0001752724-20-063614
10/31/2019	47.84%	50	0001752724-19-202073	0001752724-19-202078