Portfolio overlap

FDLO / HQGO

Overlap	Shared positions
42.09%	39

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 60.53%

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 46.51%

Largest shared positions

Security	FDLO	HQGO	Overlap
APPLE INC	7.98%	5.16%	5.16%
ALPHABET INC CL A	6.20%	5.05%	5.05%
MICROSOFT CORP	6.34%	4.56%	4.56%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 47–60 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.16%	0.00%	-1.16
EXXONMOBIL HOLDINGS CORP	0.00%	1.13%	+1.13
ALPHABET INC	5.73%	5.05%	-0.68
BROADCOM INC	4.07%	3.59%	-0.48
APPLE INC	4.79%	5.16%	+0.38
All other shared classes			+0.65

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	HQGO · SEC
07/31/2026	42.09%	39	0000035402-26-006178	0001410368-26-101353
04/30/2026	42.25%	39	0000035402-26-004112	0001410368-26-066501
01/31/2026	45.69%	61	0000035402-26-001993	0001410368-26-030410
10/31/2025	45.70%	61	0000035402-25-002942	0001410368-25-038421
07/31/2025	41.66%	56	0000035402-25-000766	0001410368-25-011773