Portfolio overlap

FDLO / SPCT

Overlap	Shared positions
32.55%	31

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 43.61%

Liberty One Spectrum ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / SPCT 63.55%

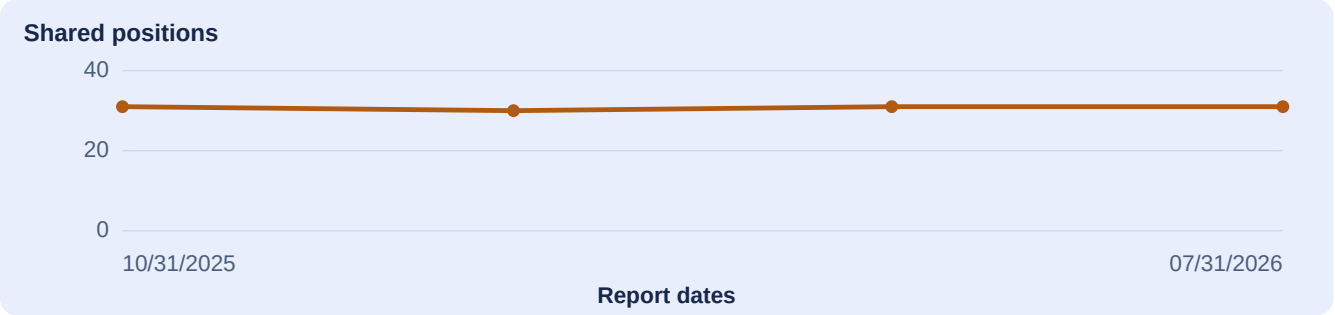
Largest shared positions

Security	FDLO	SPCT	Overlap
AMAZON.COM INC	4.48%	3.21%	3.21%
APPLE INC	7.98%	3.21%	3.21%
BROADCOM INC	4.08%	3.07%	3.07%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HONEYWELL INTERNATIONAL INC	0.57%	0.00%	-0.57
APPLE INC	2.88%	3.21%	+0.33
HONEYWELL INTERNATIONAL INC	0.00%	0.31%	+0.31
BROADCOM INC	3.36%	3.07%	-0.29
ELI LILLY and CO	1.52%	1.80%	+0.29
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.

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Report dates	Weight (%)	Classes	FDLO · SEC	SPCT · SEC
07/31/2026	32.55%	31	0000035402-26-006178	0000910472-26-015434
04/30/2026	32.46%	31	0000035402-26-004112	0000910472-26-010094
01/31/2026	31.74%	30	0000035402-26-001993	0000910472-26-004398
10/31/2025	32.21%	31	0000035402-25-002942	0000910472-25-006424