Portfolio overlap

FDLO / TGLR

Overlap	Shared positions
29.54%	19

Fidelity Low Volatility Factor ETF

Report dates 01/31/2026 | 99.76% NAV

Overlap / FDLO 37.95%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 01/31/2026 | 98.94% NAV

Overlap / TGLR 60.15%

Largest shared positions

Security	FDLO	TGLR	Overlap
ALPHABET INC CL A	6.04%	4.09%	4.09%
MICROSOFT CORP	5.88%	3.81%	3.81%
BROADCOM INC	3.66%	4.24%	3.66%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.20 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
IBM CORPORATION	0.00%	1.76%	+1.76
TEXAS INSTRUMENTS INC.	1.24%	0.00%	-1.24
MICROSOFT CORP	4.80%	3.81%	-1.00
BROADCOM INC	4.23%	3.66%	-0.57
ALPHABET INC	3.57%	4.09%	+0.52
All other shared classes			+0.32

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	FDLO · SEC	TGLR · SEC
01/31/2026	29.54%	19	0000035402-26-001993	0001004726-26-002172
10/31/2025	29.74%	19	0000035402-25-002942	0001004726-25-003391
07/31/2025	29.53%	21	0000035402-25-000766	0001004726-25-000961
04/30/2025	26.31%	20	0001752724-25-159926	0001752724-25-160215
01/31/2025	22.41%	15	0001752724-25-076657	0001752724-25-074502
10/31/2024	22.44%	16	0001752724-24-297834	0001752724-24-296968
07/31/2024	20.81%	15	0001752724-24-218088	0001752724-24-216893
04/30/2024	18.00%	15	0001752724-24-151157	0001752724-24-147277
01/31/2024	23.61%	18	0001752724-24-071955	0001752724-24-069978
10/31/2023	25.31%	19	0001752724-23-298342	0001752724-23-295831