Portfolio overlap

FDMO / HQGO

Overlap	Shared positions
45.44%	36

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 59.13%

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 51.24%

Largest shared positions

Security	FDMO	HQGO	Overlap
NVIDIA CORP	7.97%	5.34%	5.34%
APPLE INC	7.60%	5.16%	5.16%
ALPHABET INC CL A	5.67%	5.05%	5.05%

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 96.80%. 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 -3.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.30%	0.00%	-4.30
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
EXXON MOBIL CORP	1.08%	0.00%	-1.08
APPLIED MATERIALS INC	0.00%	0.90%	+0.90
ALPHABET INC	5.73%	5.05%	-0.68
All other shared classes			+0.57

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	FDMO · SEC	HQGO · SEC
07/31/2026	45.44%	36	0000035402-26-006203	0001410368-26-101353
04/30/2026	48.90%	35	0000035402-26-004099	0001410368-26-066501
01/31/2026	48.25%	58	0000035402-26-002024	0001410368-26-030410
10/31/2025	46.13%	61	0000035402-25-002957	0001410368-25-038421
07/31/2025	44.99%	45	0000035402-25-000775	0001410368-25-011773