Portfolio overlap

FDMO / QLC

Overlap	Shared positions
48.22%	45

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 64.55%

Northern Trust US Quality Large Cap ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / QLC 53.48%

Largest shared positions

Security	FDMO	QLC	Overlap
APPLE INC	7.60%	7.33%	7.33%
NVIDIA CORP	7.97%	7.10%	7.10%
ALPHABET INC CL A	5.67%	4.09%	4.09%

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 96.59%. The filing dates are 44–61 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 -1.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	3.94%	0.00%	-3.94
APPLE INC	6.06%	7.33%	+1.27
APPLIED MATERIALS INC	0.00%	1.14%	+1.14
ALPHABET INC	4.90%	4.09%	-0.81
STATE STREET CORP	0.00%	0.61%	+0.61
All other shared classes			-0.04

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	QLC · SEC
07/31/2026	48.22%	45	0000035402-26-006203	0002071691-26-023446
04/30/2026	49.97%	46	0000035402-26-004099	0002071691-26-014825
01/31/2026	44.78%	48	0000035402-26-002024	0002071691-26-006227
10/31/2025	43.01%	44	0000035402-25-002957	0002071691-25-009636
07/31/2025	46.78%	43	0000035402-25-000775	0002071691-25-002057
04/30/2025	47.42%	44	0001752724-25-160006	0001752724-25-152766
01/31/2025	49.15%	47	0001752724-25-076680	0001752724-25-071791
10/31/2024	42.47%	51	0001752724-24-297796	0001752724-24-291753
07/31/2024	39.94%	44	0001752724-24-218103	0001752724-24-223861
04/30/2024	43.55%	40	0001752724-24-151167	0001752724-24-147101
01/31/2024	40.85%	42	0001752724-24-072011	0001752724-24-076606
10/31/2023	41.75%	47	0001752724-23-298336	0001752724-23-288950
07/31/2023	40.10%	51	0001752724-23-213877	0001752724-23-221551
04/30/2023	39.88%	54	0001752724-23-145867	0001752724-23-143850
01/31/2023	37.71%	49	0001752724-23-067545	0001752724-23-065975
10/31/2022	40.38%	51	0001752724-22-294078	0001752724-22-293023
07/31/2022	38.55%	44	0001752724-22-217552	0001752724-22-213182
04/30/2022	38.17%	44	0001752724-22-144733	0001752724-22-151511
01/31/2022	44.02%	50	0001752724-22-070814	0001752724-22-072083
10/31/2021	43.26%	53	0001752724-21-276291	0001752724-21-284391
07/31/2021	40.68%	50	0001752724-21-204230	0001752724-21-210332
04/30/2021	33.59%	42	0001752724-21-140290	0001752724-21-138556
01/31/2021	32.76%	36	0001752724-21-054821	0001752724-21-068383
10/31/2020	38.33%	42	0001752724-20-265234	0001752724-20-274864
07/31/2020	36.66%	40	0001752724-20-187219	0001752724-20-192374
04/30/2020	33.16%	34	0001752724-20-128958	0001752724-20-128419
01/31/2020	27.27%	28	0001752724-20-063615	0001752724-20-062931
10/31/2019	28.21%	32	0001752724-19-202081	0001752724-19-202409