Portfolio overlap

FFLG / HFGO

Overlap	Shared positions
60.06%	29

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 63.50%

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 82.01%

Largest shared positions

Security	FFLG	HFGO	Overlap
NVIDIA CORP	16.24%	16.05%	16.05%
ALPHABET INC CL A	12.56%	10.48%	10.48%
APPLE INC	5.83%	5.72%	5.72%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. 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 +1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	6.62%	10.48%	+3.86
AMAZON.COM INC	6.66%	2.86%	-3.80
MICROSOFT CORP	5.60%	3.34%	-2.26
APPLE INC	7.80%	5.72%	-2.07
NVIDIA CORP	14.55%	16.05%	+1.50
All other shared classes			+4.09

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	FFLG · SEC	HFGO · SEC
07/31/2026	60.06%	29	0000035402-26-006171	0001410368-26-101390
04/30/2026	58.75%	20	0000035402-26-004062	0001410368-26-066545
01/31/2026	56.95%	19	0000035402-26-001976	0001410368-26-030413
10/31/2025	60.12%	19	0000035402-25-002895	0001410368-25-038422
07/31/2025	57.57%	19	0000035402-25-000737	0001410368-25-011733
04/30/2025	57.17%	18	0001752724-25-159872	0001752724-25-160436
01/31/2025	55.08%	20	0001752724-25-076637	0001752724-25-071508
10/31/2024	55.28%	18	0001752724-24-297789	0001752724-24-289359
07/31/2024	51.38%	17	0001752724-24-218045	0001752724-24-218588
04/30/2024	51.34%	20	0001752724-24-151126	0001752724-24-147246
01/31/2024	41.93%	22	0001752724-24-071964	0001752724-24-074059
10/31/2023	37.27%	19	0001752724-23-298311	0001752724-23-294247
07/31/2023	35.50%	22	0001752724-23-213828	0001752724-23-219571
04/30/2023	32.96%	22	0001752724-23-145830	0001752724-23-147049
01/31/2023	29.05%	19	0001752724-23-067488	0001752724-23-073980
10/31/2022	20.26%	19	0001752724-22-293934	0001752724-22-291115
07/31/2022	24.16%	18	0001752724-22-217543	0001752724-22-222272
04/30/2022	22.80%	20	0001752724-22-144723	0001752724-22-149962
01/31/2022	21.60%	22	0001752724-22-070804	0001752724-22-079511