Portfolio overlap

FLRG / HDUS

Overlap	Shared positions
47.05%	62

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 74.46%

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / HDUS 49.77%

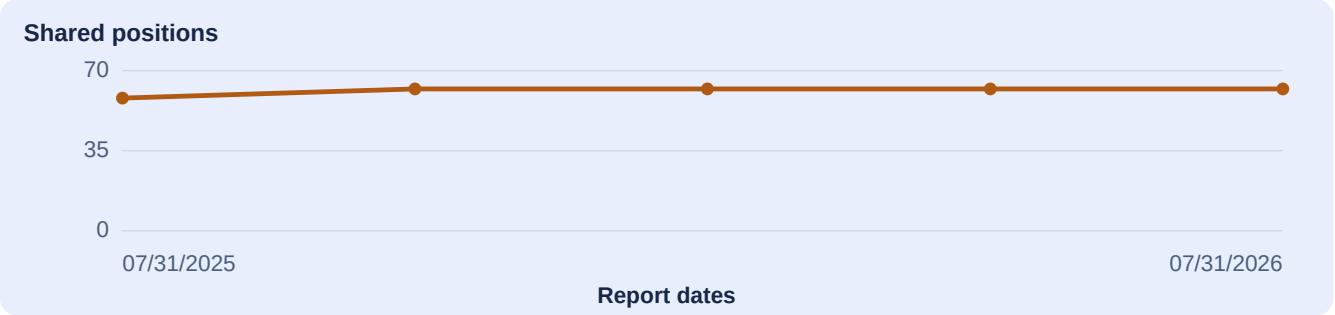
Largest shared positions

Security	FLRG	HDUS	Overlap
NVIDIA CORP	7.13%	6.88%	6.88%
APPLE INC	6.68%	5.46%	5.46%
ALPHABET INC CL A	5.44%	5.44%	5.44%

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 98.46%. 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 +0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.24%	0.00%	-1.24
EXXONMOBIL HOLDINGS CORP	0.00%	1.22%	+1.22
ALPHABET INC	6.12%	5.44%	-0.69
APPLE INC	4.96%	5.46%	+0.50
MICROSOFT CORP	4.68%	5.11%	+0.44
All other shared classes			+0.45

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	FLRG · SEC	HDUS · SEC
07/31/2026	47.05%	62	0000035402-26-006303	0001410368-26-101346
04/30/2026	46.37%	62	0000035402-26-004211	0001410368-26-066495
01/31/2026	43.85%	62	0000035402-26-002114	0001410368-26-030411
10/31/2025	44.83%	62	0000035402-25-003062	0001410368-25-038420
07/31/2025	44.46%	58	0000035402-25-000897	0001410368-25-011775