Portfolio overlap

FLRG / INFO

Overlap	Shared positions
45.93%	35

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 55.73%

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 50.18%

Largest shared positions

Security	FLRG	INFO	Overlap
NVIDIA CORP	7.13%	7.99%	7.13%
APPLE INC	6.68%	7.61%	6.68%
ALPHABET INC CL A	5.44%	6.34%	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





8 matched portfolio dates from 10/31/2024 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 49–59 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.71%	0.00%	-0.71
EXXONMOBIL HOLDINGS CORP	0.00%	0.70%	+0.70
ALPHABET INC	6.12%	5.44%	-0.69
APPLE INC	6.12%	6.68%	+0.56
BRISTOL-MYERS SQUIBB CO	0.89%	0.34%	-0.55
All other shared classes			+0.80

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	INFO · SEC
07/31/2026	45.93%	35	0000035402-26-006303	0001410368-26-099261
04/30/2026	45.81%	36	0000035402-26-004211	0001410368-26-067322
01/31/2026	41.91%	31	0000035402-26-002114	0001410368-26-033739
10/31/2025	44.83%	30	0000035402-25-003062	0001410368-25-039928
07/31/2025	43.74%	31	0000035402-25-000897	0001410368-25-012067
04/30/2025	38.11%	24	0001752724-25-160155	0001752724-25-162338
01/31/2025	34.60%	23	0001752724-25-076777	0001752724-25-074772
10/31/2024	36.75%	30	0001752724-24-297787	0001752724-24-298683