Portfolio overlap

FLRG / LRGF

Overlap	Shared positions
44.96%	66

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 79.07%

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 45.29%

Largest shared positions

Security	FLRG	LRGF	Overlap
NVIDIA CORP	7.13%	7.07%	7.07%
APPLE INC	6.68%	6.54%	6.54%
MICROSOFT CORP	5.11%	4.86%	4.86%

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





24 matched portfolio dates from 10/31/2020 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 44–59 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 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.06%	0.00%	-1.06
ALPHABET INC	0.00%	1.02%	+1.02
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
MICRON TECHNOLOGY INC	0.60%	1.20%	+0.60
APPLE INC	6.12%	6.54%	+0.42
All other shared classes			-1.19

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	LRGF · SEC
07/31/2026	44.96%	66	0000035402-26-006303	0002071691-26-023050
04/30/2026	44.17%	68	0000035402-26-004211	0002071691-26-015402
01/31/2026	42.78%	60	0000035402-26-002114	0002071691-26-007349
10/31/2025	45.03%	61	0000035402-25-003062	0002071691-25-009474
07/31/2025	44.62%	57	0000035402-25-000897	0002071691-25-002336
04/30/2025	42.62%	58	0001752724-25-160155	0001752724-25-157739
01/31/2025	36.33%	59	0001752724-25-076777	0001752724-25-068600
10/31/2024	36.55%	59	0001752724-24-297787	0001752724-24-295991
07/31/2024	42.87%	60	0001752724-24-218210	0001752724-24-222196
04/30/2024	41.09%	60	0001752724-24-151271	0001752724-24-144217
01/31/2024	39.22%	60	0001752724-24-072100	0001752724-24-066638
10/31/2023	39.41%	61	0001752724-23-298450	0001752724-23-290684
07/31/2023	36.86%	62	0001752724-23-213986	0001752724-23-219210
04/30/2023	37.70%	62	0001752724-23-145969	0001752724-23-143070
01/31/2023	32.91%	65	0001752724-23-067636	0001752724-23-068729
10/31/2022	33.66%	62	0001752724-22-294176	0001752724-22-290212
07/31/2022	35.40%	64	0001752724-22-217526	0001752724-22-218369
04/30/2022	25.83%	36	0001752724-22-144711	0001752724-22-149593
01/31/2022	26.38%	37	0001752724-22-070785	0001752724-22-075886
10/31/2021	21.52%	28	0001752724-21-276207	0001752724-21-283203
07/31/2021	25.68%	36	0001752724-21-204219	0001752724-21-210883
04/30/2021	25.16%	37	0001752724-21-140241	0001752724-21-141219
01/31/2021	24.48%	32	0001752724-21-054810	0001752724-21-068100
10/31/2020	23.30%	29	0001752724-20-265227	0001752724-20-272720