Portfolio overlap

FLRG / ZIG

Overlap	Shared positions
7.32%	8

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 7.32%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 27.17%

Largest shared positions

Security	FLRG	ZIG	Overlap
CF INDUSTRIES HOLDINGS INC	1.30%	4.03%	1.30%
THE BOOKING HOLDINGS INC	1.07%	3.65%	1.07%
MUELLER INDUSTRIES INC	1.01%	3.18%	1.01%

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 97.45%. The filing dates are 43–62 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
YUM BRANDS INC	0.91%	0.00%	-0.91
KLA CORP	0.00%	0.63%	+0.63
APA CORP	1.13%	0.99%	-0.14
BOOKING HOLDINGS INC	0.97%	1.07%	+0.10
ALTRIA GROUP INC	0.96%	0.86%	-0.09
All other shared classes			-0.21

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	ZIG · SEC
07/31/2026	7.32%	8	0000035402-26-006303	0001193125-26-407011
04/30/2026	7.95%	8	0000035402-26-004211	0001193125-26-285152
01/31/2026	4.75%	6	0000035402-26-002114	0000894189-26-010291
10/31/2025	3.63%	4	0000035402-25-003062	0000894189-25-020474
07/31/2025	4.61%	5	0000035402-25-000897	0000894189-25-010214
04/30/2025	4.73%	5	0001752724-25-160155	0001145549-25-043730
01/31/2025	6.82%	8	0001752724-25-076777	0001145549-25-023212
10/31/2024	6.36%	7	0001752724-24-297787	0001145549-24-083304
07/31/2024	7.43%	8	0001752724-24-218210	0001145549-24-062706
04/30/2024	7.14%	8	0001752724-24-151271	0001145549-24-036554
01/31/2024	7.33%	8	0001752724-24-072100	0001145549-24-020593
10/31/2023	5.95%	7	0001752724-23-298450	0001145549-23-079004
07/31/2023	4.61%	5	0001752724-23-213986	0001145549-23-059868
04/30/2023	5.65%	7	0001752724-23-145969	0001145549-23-039887
01/31/2023	8.36%	9	0001752724-23-067636	0001145549-23-021720
10/31/2022	9.29%	12	0001752724-22-294176	0001145549-22-080116
07/31/2022	10.35%	13	0001752724-22-217526	0001145549-22-060253
04/30/2022	9.83%	12	0001752724-22-144711	0001145549-22-040738
01/31/2022	8.10%	9	0001752724-22-070785	0001145549-22-021212
10/31/2021	7.60%	9	0001752724-21-276207	0001145549-21-075958
07/31/2021	9.27%	10	0001752724-21-204219	0001145549-21-059002
04/30/2021	9.46%	10	0001752724-21-140241	0001145549-21-039140
01/31/2021	6.52%	7	0001752724-21-054810	0001145549-21-020266
10/31/2020	6.53%	7	0001752724-20-265227	0001145549-20-076512