Portfolio overlap

FQAL / HGRO

Overlap	Shared positions
38.63%	20

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 43.45%

Hedgeye Quality Growth ETF

Report dates 07/31/2026 | 90.09% NAV

Overlap / HGRO 53.53%

Largest shared positions

Security	FQAL	HGRO	Overlap
APPLE INC	7.22%	8.68%	7.22%
MICROSOFT CORP	5.62%	6.52%	5.62%
NVIDIA CORP	7.69%	5.56%	5.56%

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 90.09%. The filing dates are 53–101 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 +5.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	1.43%	5.62%	+4.19
BROADCOM INC	3.59%	0.00%	-3.59
ALPHABET INC	5.78%	3.25%	-2.53
NVIDIA CORP	7.47%	5.56%	-1.92
ELI LILLY and CO	0.00%	1.77%	+1.77
All other shared classes			+7.65

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	FQAL · SEC	HGRO · SEC
07/31/2026	38.63%	20	0000035402-26-006204	0001193125-26-398954
04/30/2026	33.06%	16	0000035402-26-004131	0001193125-26-288249
01/31/2026	29.90%	14	0000035402-26-002028	0000894189-26-014674
10/31/2025	45.53%	19	0000035402-25-002960	0000894189-25-020439
07/31/2025	42.84%	23	0000035402-25-000797	0000894189-25-009745