Portfolio overlap

FQAL / HQGO

Overlap	Shared positions
51.51%	58

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 71.37%

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 57.90%

Largest shared positions

Security	FQAL	HQGO	Overlap
NVIDIA CORP	7.69%	5.34%	5.34%
APPLE INC	7.22%	5.16%	5.16%
ALPHABET INC CL A	5.58%	5.05%	5.05%

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 94.16%. 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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
EXXON MOBIL CORP	1.10%	0.00%	-1.10
ALPHABET INC	5.73%	5.05%	-0.68
FORTINET INC	0.69%	1.27%	+0.58
APPLE INC	4.79%	5.16%	+0.38
All other shared classes			+0.83

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	HQGO · SEC
07/31/2026	51.51%	58	0000035402-26-006204	0001410368-26-101353
04/30/2026	50.40%	58	0000035402-26-004131	0001410368-26-066501
01/31/2026	49.31%	74	0000035402-26-002028	0001410368-26-030410
10/31/2025	51.14%	74	0000035402-25-002960	0001410368-25-038421
07/31/2025	49.53%	65	0000035402-25-000797	0001410368-25-011773