Portfolio overlap

FQAL / QUAL

Overlap	Shared positions
48.12%	50

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 57.58%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 68.12%

Largest shared positions

Security	FQAL	QUAL	Overlap
APPLE INC	7.22%	6.64%	6.64%
NVIDIA CORP	7.69%	5.85%	5.85%
MICROSOFT CORP	5.62%	7.16%	5.62%

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





28 matched portfolio dates from 10/31/2019 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 44–88 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 +1.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	1.12%	+1.12
CATERPILLAR INC	1.03%	0.00%	-1.03
QUALCOMM INC	0.97%	0.00%	-0.97
MICROSOFT CORP	4.72%	5.62%	+0.90
NVIDIA CORP	6.50%	5.85%	-0.65
All other shared classes			+2.42

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	QUAL · SEC
07/31/2026	48.12%	50	0000035402-26-006204	0001004726-26-008857
04/30/2026	46.33%	51	0000035402-26-004131	0001004726-26-005142
01/31/2026	47.84%	48	0000035402-26-002028	0001004726-26-001864
10/31/2025	50.64%	44	0000035402-25-002960	0001004726-25-003167
07/31/2025	48.53%	49	0000035402-25-000797	0001004726-25-000526
04/30/2025	45.24%	49	0001752724-25-160023	0001752724-25-150995
01/31/2025	49.42%	52	0001752724-25-076676	0001752724-25-067737
10/31/2024	47.41%	50	0001752724-24-297790	0001752724-24-294499
07/31/2024	44.16%	46	0001752724-24-218107	0001752724-24-213324
04/30/2024	42.57%	46	0001752724-24-151182	0001752724-24-144669
01/31/2024	43.17%	49	0001752724-24-071996	0001752724-24-065555
10/31/2023	44.66%	52	0001752724-23-298390	0001752724-23-292869
07/31/2023	43.16%	49	0001752724-23-213885	0001752724-23-240220
04/30/2023	44.02%	51	0001752724-23-145900	0001752724-23-141214
01/31/2023	43.27%	51	0001752724-23-067555	0001752724-23-069330
10/31/2022	36.96%	47	0001752724-22-294085	0001752724-22-292076
07/31/2022	41.53%	54	0001752724-22-217538	0001752724-22-217629
04/30/2022	40.90%	53	0001752724-22-144722	0001752724-22-149499
01/31/2022	38.09%	44	0001752724-22-070810	0001752724-22-075898
10/31/2021	38.78%	44	0001752724-21-276238	0001752724-21-283256
07/31/2021	41.60%	49	0001752724-21-204235	0001752724-21-210947
04/30/2021	43.31%	49	0001752724-21-140293	0001752724-21-141203
01/31/2021	44.12%	49	0001752724-21-054823	0001752724-21-068121
10/31/2020	39.66%	46	0001752724-20-265224	0001752724-20-272850
07/31/2020	42.02%	48	0001752724-20-187220	0001752724-20-196325
04/30/2020	38.51%	45	0001752724-20-128955	0001752724-20-131210
01/31/2020	39.13%	47	0001752724-20-063614	0001752724-20-063678
10/31/2019	35.50%	43	0001752724-19-202078	0001752724-19-203189