Portfolio overlap

FQAL / SAWG

Overlap	Shared positions
43.45%	21

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 46.16%

AAM Sawgrass US Large Cap Quality Growth ETF

Report dates 07/31/2026 | 97.84% NAV

Overlap / SAWG 57.07%

Largest shared positions

Security	FQAL	SAWG	Overlap
NVIDIA CORP	7.69%	6.80%	6.80%
APPLE INC	7.22%	6.54%	6.54%
ALPHABET INC CL A	5.58%	6.50%	5.58%

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





9 matched portfolio dates from 07/31/2024 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 53–61 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 +0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	4.74%	5.58%	+0.85
FORTINET INC	0.69%	1.27%	+0.58
APPLE INC	6.01%	6.54%	+0.53
ZOETIS INC	0.47%	0.00%	-0.47
APPLIED MATERIALS INC	1.19%	1.54%	+0.35
All other shared classes			-1.15

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	SAWG · SEC
07/31/2026	43.45%	21	0000035402-26-006204	0001193125-26-407060
04/30/2026	42.77%	23	0000035402-26-004131	0001193125-26-285189
01/31/2026	41.74%	23	0000035402-26-002028	0000894189-26-009880
10/31/2025	41.63%	21	0000035402-25-002960	0000894189-25-020538
07/31/2025	40.63%	22	0000035402-25-000797	0000894189-25-009869
04/30/2025	36.28%	19	0001752724-25-160023	0001145549-25-045251
01/31/2025	42.16%	23	0001752724-25-076676	0001145549-25-023776
10/31/2024	42.66%	23	0001752724-24-297790	0001145549-24-083492
07/31/2024	38.46%	23	0001752724-24-218107	0001145549-24-062650