Portfolio overlap

FQAL / TGLR

Overlap	Shared positions
24.17%	14

Fidelity Quality Factor ETF

Report dates 01/31/2026 | 94.80% NAV

Overlap / FQAL 29.91%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 01/31/2026 | 98.94% NAV

Overlap / TGLR 46.11%

Largest shared positions

Security	FQAL	TGLR	Overlap
ALPHABET INC CL A	5.00%	4.09%	4.09%
MICROSOFT CORP	5.22%	3.81%	3.81%
APPLE INC	6.46%	3.05%	3.05%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.80%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.83 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
MICROSOFT CORP	4.80%	3.81%	-1.00
BROADCOM INC	3.52%	2.95%	-0.57
LAM RESEARCH CORP	1.30%	1.83%	+0.54
ALPHABET INC	3.57%	4.09%	+0.52
APPLE INC	3.33%	3.05%	-0.28
All other shared classes			-0.05

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	TGLR · SEC
01/31/2026	24.17%	14	0000035402-26-002028	0001004726-26-002172
10/31/2025	25.00%	14	0000035402-25-002960	0001004726-25-003391
07/31/2025	22.61%	15	0000035402-25-000797	0001004726-25-000961
04/30/2025	22.31%	15	0001752724-25-160023	0001752724-25-160215
01/31/2025	20.05%	13	0001752724-25-076676	0001752724-25-074502
10/31/2024	19.20%	13	0001752724-24-297790	0001752724-24-296968
07/31/2024	20.59%	15	0001752724-24-218107	0001752724-24-216893
04/30/2024	18.22%	15	0001752724-24-151182	0001752724-24-147277
01/31/2024	21.30%	17	0001752724-24-071996	0001752724-24-069978
10/31/2023	21.95%	17	0001752724-23-298390	0001752724-23-295831