Portfolio overlap

FVAL / HQGO

Overlap	Shared positions
46.74%	35

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 60.01%

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 51.84%

Largest shared positions

Security	FVAL	HQGO	Overlap
NVIDIA CORP	7.71%	5.34%	5.34%
APPLE INC	7.24%	5.16%	5.16%
ALPHABET INC CL A	5.63%	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 95.40%. 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.13%	0.00%	-1.13
EXXONMOBIL HOLDINGS CORP	0.00%	1.11%	+1.11
ALPHABET INC	5.73%	5.05%	-0.68
APPLE INC	4.79%	5.16%	+0.38
ELI LILLY and CO	1.45%	1.76%	+0.31
All other shared classes			-0.35

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	FVAL · SEC	HQGO · SEC
07/31/2026	46.74%	35	0000035402-26-006312	0001410368-26-101353
04/30/2026	47.09%	35	0000035402-26-004222	0001410368-26-066501
01/31/2026	43.62%	57	0000035402-26-002115	0001410368-26-030410
10/31/2025	44.33%	57	0000035402-25-003061	0001410368-25-038421
07/31/2025	43.51%	46	0000035402-25-000876	0001410368-25-011773