Portfolio overlap

FVAL / VMAX

Overlap	Shared positions
31.44%	62

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 59.92%

Hartford US Value ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / VMAX 50.67%

Largest shared positions

Security	FVAL	VMAX	Overlap
ALPHABET INC CL A	5.63%	2.07%	2.07%
JOHNSON and JOHNSON	1.36%	1.70%	1.36%
BERKSHIRE HATHAWAY INC CL B	1.86%	1.21%	1.21%

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 +0.53 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	2.33%	2.07%	-0.26
MICRON TECHNOLOGY INC	0.39%	0.59%	+0.20
WALMART INC	0.83%	0.66%	-0.17
All other shared classes			+0.77

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.

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Report dates	Weight (%)	Classes	FVAL · SEC	VMAX · SEC
07/31/2026	31.44%	62	0000035402-26-006312	0001410368-26-101361
04/30/2026	30.91%	61	0000035402-26-004222	0001410368-26-066530
01/31/2026	28.44%	50	0000035402-26-002115	0001410368-26-030404
10/31/2025	27.92%	49	0000035402-25-003061	0001410368-25-038419
07/31/2025	28.79%	57	0000035402-25-000876	0001410368-25-011768