Portfolio overlap

FEAC / FELC

Overlap	Shared positions
65.20%	164

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 81.38%

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 84.48%

Largest shared positions

Security	FEAC	FELC	Overlap
NVIDIA CORP	7.02%	7.95%	7.02%
APPLE INC	6.11%	7.00%	6.11%
MICROSOFT CORP	3.09%	4.03%	3.09%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.78%. The filing dates are 53–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.07%	2.11%	+1.04
APPLE INC	5.17%	6.11%	+0.94
LAM RESEARCH CORP	0.37%	1.22%	+0.85
ADVANCED MICRO DEVICES INC	0.05%	0.80%	+0.75
QUALCOMM INC	0.74%	0.06%	-0.68
All other shared classes			-0.76

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	FEAC · SEC	FELC · SEC
06/30/2026	65.20%	164	0000035402-26-005417	0000035402-26-005398
03/31/2026	63.07%	137	0000035402-26-003327	0000035402-26-003315
12/31/2025	63.93%	121	0000035402-26-001147	0000035402-26-001142
09/30/2025	66.06%	139	0000035402-25-002137	0000035402-25-002119
06/30/2025	65.85%	139	0001752724-25-198446	0001752724-25-198475
03/31/2025	67.33%	132	0001752724-25-121872	0001752724-25-121860
12/31/2024	66.64%	123	0001752724-25-037273	0001752724-25-037279