Portfolio overlap

FEAC / IWL

Overlap	Shared positions
52.58%	81

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 71.46%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 72.92%

Largest shared positions

Security	FEAC	IWL	Overlap
NVIDIA CORP	7.02%	8.40%	7.02%
APPLE INC	6.11%	7.53%	6.11%
MICROSOFT CORP	3.09%	4.99%	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 53–58 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 +1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.80%	2.34%	+1.54
APPLE INC	5.17%	6.11%	+0.94
TESLA INC	1.65%	0.91%	-0.74
MICROSOFT CORP	3.66%	3.09%	-0.57
ADVANCED MICRO DEVICES INC	0.33%	0.80%	+0.47
All other shared classes			-0.21

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	IWL · SEC
06/30/2026	52.58%	81	0000035402-26-005417	0000940400-26-034995
03/31/2026	51.15%	83	0000035402-26-003327	0000940400-26-020834
12/31/2025	52.88%	81	0000035402-26-001147	0000940400-26-007531
09/30/2025	50.83%	78	0000035402-25-002137	0000940400-25-010633
06/30/2025	48.77%	77	0001752724-25-198446	0001752724-25-205064
03/31/2025	51.44%	75	0001752724-25-121872	0001752724-25-122124
12/31/2024	51.19%	72	0001752724-25-037273	0001752724-25-041370