Portfolio overlap

FEAC / JUSA

Overlap	Shared positions
52.34%	88

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 68.68%

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 66.07%

Largest shared positions

Security	FEAC	JUSA	Overlap
NVIDIA CORP	7.02%	7.86%	7.02%
APPLE INC	6.11%	6.59%	6.11%
MICROSOFT CORP	3.09%	4.66%	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





6 matched portfolio dates from 03/31/2025 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 53–59 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 +2.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.73%	2.27%	+1.54
APPLE INC	5.17%	6.11%	+0.94
TESLA INC	1.65%	0.91%	-0.74
WESTERN DIGITAL CORP	0.00%	0.59%	+0.59
LAM RESEARCH CORP	0.77%	1.36%	+0.59
All other shared classes			-0.32

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	JUSA · SEC
06/30/2026	52.34%	88	0000035402-26-005417	0002071691-26-021129
03/31/2026	49.74%	84	0000035402-26-003327	0002071691-26-012744
12/31/2025	50.09%	80	0000035402-26-001147	0002071691-26-004896
09/30/2025	48.89%	84	0000035402-25-002137	0002071691-25-007760
06/30/2025	46.90%	76	0001752724-25-198446	0001752724-25-203895
03/31/2025	50.59%	77	0001752724-25-121872	0001752724-25-124221