Portfolio overlap

FEAC / SPTM

Overlap	Shared positions
51.87%	297

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 89.42%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 62.51%

Largest shared positions

Security	FEAC	SPTM	Overlap
NVIDIA CORP	7.02%	6.92%	6.92%
APPLE INC	6.11%	6.07%	6.07%
MICROSOFT CORP	3.09%	3.96%	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 53–59 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 +1.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.23
APPLE INC	5.17%	6.07%	+0.90
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			-0.0046

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	SPTM · SEC
06/30/2026	51.87%	297	0000035402-26-005417	0001410368-26-089421
03/31/2026	50.58%	282	0000035402-26-003327	0001410368-26-055572
12/31/2025	51.20%	263	0000035402-26-001147	0001410368-26-020052
09/30/2025	49.84%	272	0000035402-25-002137	0001410368-25-032029
06/30/2025	48.09%	271	0001752724-25-198446	0001752724-25-211066
03/31/2025	48.60%	232	0001752724-25-121872	0001752724-25-125150
12/31/2024	48.95%	239	0001752724-25-037273	0001752724-25-043994