Portfolio overlap

FEAC / USPX

Overlap	Shared positions
52.35%	129

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 80.85%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 65.94%

Largest shared positions

Security	FEAC	USPX	Overlap
NVIDIA CORP	7.02%	7.29%	7.02%
APPLE INC	6.11%	6.59%	6.11%
MICROSOFT CORP	3.09%	4.31%	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 50–59 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 +1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	2.02%	+1.34
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			-0.41

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	USPX · SEC
06/30/2026	52.35%	129	0000035402-26-005417	0000940400-26-035112
03/31/2026	51.32%	145	0000035402-26-003327	0000940400-26-020745
12/31/2025	52.16%	131	0000035402-26-001147	0000940400-26-008699
09/30/2025	50.53%	134	0000035402-25-002137	0000940400-25-011721
06/30/2025	48.50%	131	0001752724-25-198446	0001752724-25-205725
03/31/2025	49.80%	127	0001752724-25-121872	0001752724-25-109486
12/31/2024	49.78%	128	0001752724-25-037273	0001752724-25-035407