Portfolio overlap

FEAC / VV

Overlap	Shared positions
52.76%	128

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 80.73%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 66.62%

Largest shared positions

Security	FEAC	VV	Overlap
NVIDIA CORP	7.02%	7.28%	7.02%
APPLE INC	6.11%	6.72%	6.11%
MICROSOFT CORP	3.09%	4.38%	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 +1.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.06%	+1.36
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			+0.03

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	VV · SEC
06/30/2026	52.76%	128	0000035402-26-005417	0000036405-26-000477
03/31/2026	51.27%	131	0000035402-26-003327	0000036405-26-000317
12/31/2025	52.34%	118	0000035402-26-001147	0000036405-26-000068
09/30/2025	50.76%	124	0000035402-25-002137	0000036405-25-000241
06/30/2025	48.85%	125	0001752724-25-198446	0000036405-25-000131
03/31/2025	50.35%	119	0001752724-25-121872	0001752724-25-126241
12/31/2024	50.17%	120	0001752724-25-037273	0001752724-25-048307