Portfolio overlap

FEAC / XLE

Overlap	Shared positions
3.58%	7

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 3.58%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 47.48%

Largest shared positions

Security	FEAC	XLE	Overlap
EXXON MOBIL CORP	1.22%	22.67%	1.22%
CONOCOPHILLIPS	0.66%	6.57%	0.66%
WILLIAMS COMPANIES INC	0.60%	5.03%	0.60%

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 -0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORP	0.71%	1.22%	+0.51
Baker Hughes Co	0.47%	0.00%	-0.47
CONOCOPHILLIPS INC	0.97%	0.66%	-0.31
Expand Energy Corp	0.19%	0.00%	-0.19
MARATHON PETROLEUM CORP	0.43%	0.28%	-0.15
All other shared classes			-0.37

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	XLE · SEC
06/30/2026	3.58%	7	0000035402-26-005417	0001410368-26-089509
03/31/2026	4.56%	9	0000035402-26-003327	0001410368-26-055358
12/31/2025	2.55%	7	0000035402-26-001147	0001410368-26-019987
09/30/2025	1.90%	7	0000035402-25-002137	0001410368-25-031925
06/30/2025	2.01%	7	0001752724-25-198446	0001752724-25-211030
03/31/2025	5.02%	9	0001752724-25-121872	0001752724-25-125091
12/31/2024	2.71%	5	0001752724-25-037273	0001752724-25-043833