Portfolio overlap

FELC / FLQL

Overlap	Shared positions
54.18%	74

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 62.32%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 74.76%

Largest shared positions

Security	FELC	FLQL	Overlap
APPLE INC	7.00%	6.88%	6.88%
NVIDIA CORP	7.95%	6.72%	6.72%
MICROSOFT CORP	4.03%	3.82%	3.82%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. 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 -1.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	0.87%	+0.87
LAM RESEARCH CORP	0.37%	1.22%	+0.85
GILEAD SCIENCES INC	0.83%	0.00%	-0.83
APPLIED MATERIALS INC	0.40%	1.18%	+0.78
ADVANCED MICRO DEVICES INC	0.00%	0.77%	+0.77
All other shared classes			-3.96

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.

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Report dates	Weight (%)	Classes	FELC · SEC	FLQL · SEC
06/30/2026	54.18%	74	0000035402-26-005398	0000940400-26-035103
03/31/2026	55.70%	82	0000035402-26-003315	0000940400-26-020735
12/31/2025	55.74%	70	0000035402-26-001142	0000940400-26-008710
09/30/2025	56.87%	77	0000035402-25-002119	0000940400-25-011715
06/30/2025	55.51%	71	0001752724-25-198475	0001752724-25-205718
03/31/2025	51.96%	70	0001752724-25-121860	0001752724-25-109455
12/31/2024	55.33%	72	0001752724-25-037279	0001752724-25-035412
09/30/2024	54.72%	74	0001752724-24-266650	0001752724-24-273510
06/30/2024	52.68%	67	0001752724-24-194446	0001752724-24-191156
03/31/2024	50.57%	65	0001752724-24-116439	0001752724-24-121339