Portfolio overlap

FELC / GINX

Overlap	Shared positions
14.81%	26

Fidelity Enhanced Large Cap Core ETF

Report dates 02/29/2024 | 96.75% NAV

Overlap / FELC 27.62%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 23.83%

Largest shared positions

Security	FELC	GINX	Overlap
MICROSOFT CORP	7.29%	1.65%	1.65%
ALPHABET INC CL C	2.04%	1.56%	1.56%
APPLE INC	5.93%	1.30%	1.30%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FELC · SEC	GINX · SEC
02/29/2024	14.81%	26	0001752724-24-089250	0001145549-24-025159