Portfolio overlap

FELC / IWL

Overlap	Shared positions
70.17%	119

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 84.30%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 84.84%

Largest shared positions

Security	FELC	IWL	Overlap
NVIDIA CORP	7.95%	8.40%	7.95%
APPLE INC	7.00%	7.53%	7.00%
MICROSOFT CORP	4.03%	4.99%	4.03%

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 53–58 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 +1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.80%	2.11%	+1.31
ADVANCED MICRO DEVICES INC	0.05%	0.86%	+0.81
MICROSOFT CORP	4.70%	4.03%	-0.67
APPLIED MATERIALS INC	0.40%	1.03%	+0.63
LAM RESEARCH CORP	0.37%	0.97%	+0.60
All other shared classes			-1.02

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	IWL · SEC
06/30/2026	70.17%	119	0000035402-26-005398	0000940400-26-034995
03/31/2026	68.49%	112	0000035402-26-003315	0000940400-26-020834
12/31/2025	67.92%	106	0000035402-26-001142	0000940400-26-007531
09/30/2025	67.77%	109	0000035402-25-002119	0000940400-25-010633
06/30/2025	66.76%	104	0001752724-25-198475	0001752724-25-205064
03/31/2025	67.47%	110	0001752724-25-121860	0001752724-25-122124
12/31/2024	68.02%	110	0001752724-25-037279	0001752724-25-041370
09/30/2024	67.97%	110	0001752724-24-266650	0001752724-24-274356
06/30/2024	65.70%	99	0001752724-24-194446	0001752724-24-191818
03/31/2024	63.55%	100	0001752724-24-116439	0001752724-24-120717