Portfolio overlap

FELC / JUSA

Overlap	Shared positions
66.93%	114

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 79.68%

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

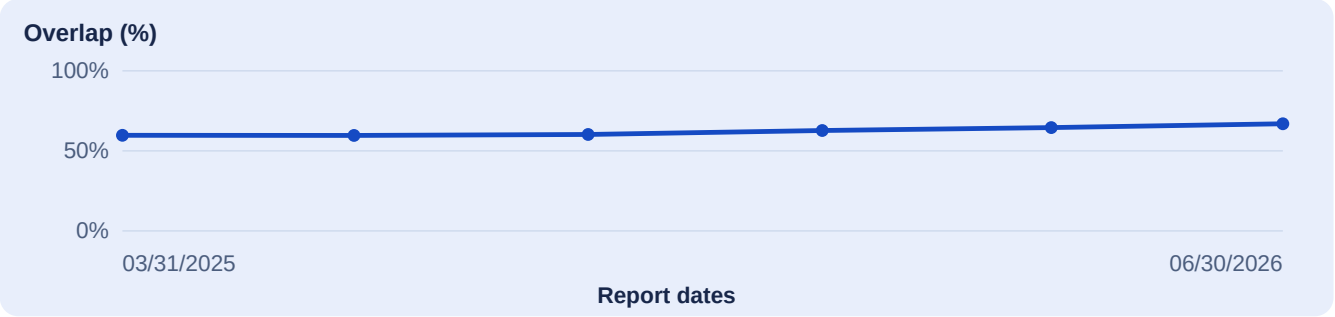
Overlap / JUSA 77.86%

Largest shared positions

Security	FELC	JUSA	Overlap
NVIDIA CORP	7.95%	7.86%	7.86%
APPLE INC	7.00%	6.59%	6.59%
MICROSOFT CORP	4.03%	4.66%	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





6 matched portfolio dates from 03/31/2025 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 53–59 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 +2.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.73%	2.11%	+1.38
LAM RESEARCH CORP	0.37%	1.22%	+0.85
ADVANCED MICRO DEVICES INC	0.05%	0.86%	+0.81
INTEL CORP	0.12%	0.81%	+0.70
MICROSOFT CORP	4.70%	4.03%	-0.67
All other shared classes			-0.68

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	FELC · SEC	JUSA · SEC
06/30/2026	66.93%	114	0000035402-26-005398	0002071691-26-021129
03/31/2026	64.54%	107	0000035402-26-003315	0002071691-26-012744
12/31/2025	62.72%	96	0000035402-26-001142	0002071691-26-004896
09/30/2025	60.24%	94	0000035402-25-002119	0002071691-25-007760
06/30/2025	59.64%	98	0001752724-25-198475	0001752724-25-203895
03/31/2025	59.72%	102	0001752724-25-121860	0001752724-25-124221