Portfolio overlap

FELC / LCDS

Overlap	Shared positions
58.84%	68

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 63.11%

JPMorgan Fundamental Data Science Large Core ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / LCDS 80.40%

Largest shared positions

Security	FELC	LCDS	Overlap
NVIDIA CORP	7.95%	8.33%	7.95%
APPLE INC	7.00%	6.69%	6.69%
MICROSOFT CORP	4.03%	4.95%	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





8 matched portfolio dates from 09/30/2024 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 53–59 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 +2.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.07%	2.11%	+1.04
LAM RESEARCH CORP	0.37%	1.22%	+0.85
ADVANCED MICRO DEVICES INC	0.05%	0.86%	+0.81
MICROSOFT CORP	4.70%	4.03%	-0.67
ALPHABET INC	3.11%	3.69%	+0.58
All other shared classes			-0.04

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	LCDS · SEC
06/30/2026	58.84%	68	0000035402-26-005398	0002071691-26-021069
03/31/2026	56.25%	63	0000035402-26-003315	0002071691-26-012741
12/31/2025	58.03%	57	0000035402-26-001142	0002071691-26-004908
09/30/2025	53.87%	56	0000035402-25-002119	0002071691-25-007784
06/30/2025	50.98%	51	0001752724-25-198475	0001752724-25-203887
03/31/2025	50.91%	52	0001752724-25-121860	0001752724-25-123898
12/31/2024	51.53%	47	0001752724-25-037279	0001752724-25-040092
09/30/2024	48.10%	46	0001752724-24-266650	0001752724-24-274516