Portfolio overlap

FELC / NELS

Overlap	Shared positions
53.30%	53

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 61.82%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

Overlap / NELS 71.47%

Largest shared positions

Security	FELC	NELS	Overlap
NVIDIA CORP	7.95%	6.15%	6.15%
APPLE INC	7.00%	5.80%	5.80%
ALPHABET INC CL A	3.69%	5.00%	3.69%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.97%. The filing dates are 55–58 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 +10.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.50%	+1.50
LAM RESEARCH CORP	0.00%	1.22%	+1.22
GE AEROSPACE	0.00%	1.17%	+1.17
APPLE INC	4.68%	5.80%	+1.12
RTX CORP	0.00%	0.91%	+0.91
All other shared classes			+4.73

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	NELS · SEC
06/30/2026	53.30%	53	0000035402-26-005398	0001004726-26-007580
03/31/2026	42.66%	41	0000035402-26-003315	0001004726-26-004372
12/31/2025	50.35%	41	0000035402-26-001142	0001004726-26-001032