Portfolio overlap

FELC / OEF

Overlap	Shared positions
66.46%	77

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 72.34%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 92.51%

Largest shared positions

Security	FELC	OEF	Overlap
NVIDIA CORP	7.95%	10.47%	7.95%
APPLE INC	7.00%	9.18%	7.00%
MICROSOFT CORP	4.03%	5.99%	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 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.94%	2.11%	+1.17
ADVANCED MICRO DEVICES INC	0.05%	0.86%	+0.81
LAM RESEARCH CORP	0.37%	1.17%	+0.80
APPLIED MATERIALS INC	0.40%	1.18%	+0.78
MICROSOFT CORP	4.70%	4.03%	-0.67
All other shared classes			-3.28

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	OEF · SEC
06/30/2026	66.46%	77	0000035402-26-005398	0000940400-26-035163
03/31/2026	66.84%	77	0000035402-26-003315	0000940400-26-020824
12/31/2025	64.80%	69	0000035402-26-001142	0000940400-26-007517
09/30/2025	64.87%	71	0000035402-25-002119	0000940400-25-010637
06/30/2025	63.79%	69	0001752724-25-198475	0001752724-25-205068
03/31/2025	64.82%	72	0001752724-25-121860	0001752724-25-122142
12/31/2024	64.90%	69	0001752724-25-037279	0001752724-25-041375
09/30/2024	64.35%	72	0001752724-24-266650	0001752724-24-274336
06/30/2024	64.16%	66	0001752724-24-194446	0001752724-24-191829
03/31/2024	61.74%	66	0001752724-24-116439	0001752724-24-120746