# Portfolio overlap

## FELC / RJCA

| Overlap | Shared positions |
|---|---|
| 50.74% | 47 |

## Fidelity Enhanced Large Cap Core ETF

Report dates 09/30/2026 | 99.44% NAV

Overlap / FELC 54.08%

## RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 87.50%

## Largest shared positions

| Security | FELC | RJCA | Overlap |
|---|---|---|---|
| NVIDIA CORP | 8.84% | 15.22% | 8.84% |
| APPLE INC | 7.82% | 7.19% | 7.19% |
| MICROSOFT CORP | 5.11% | 7.85% | 5.11% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FELC · SEC | RJCA · SEC |
|---|---|---|---|---|
| 09/30/2026 | 50.74% | 47 | 0000035402-26-007521 | 0001193125-26-472078 |