# Portfolio overlap

## FELC / ROCY

| Overlap | Shared positions |
|---|---|
| 58.55% | 68 |

## Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 63.11%

## JPMorgan Equity Premium Yield ETF

Report dates 06/30/2026 | 97.88% NAV

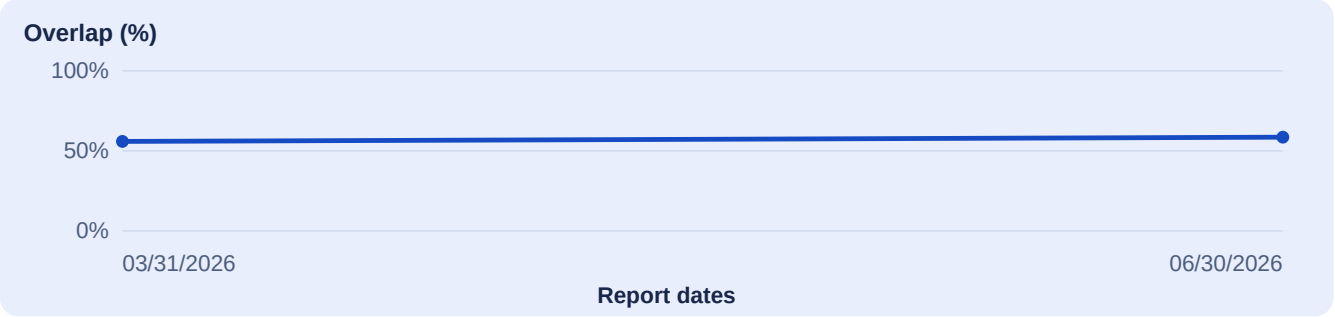
Overlap / ROCY 79.02%

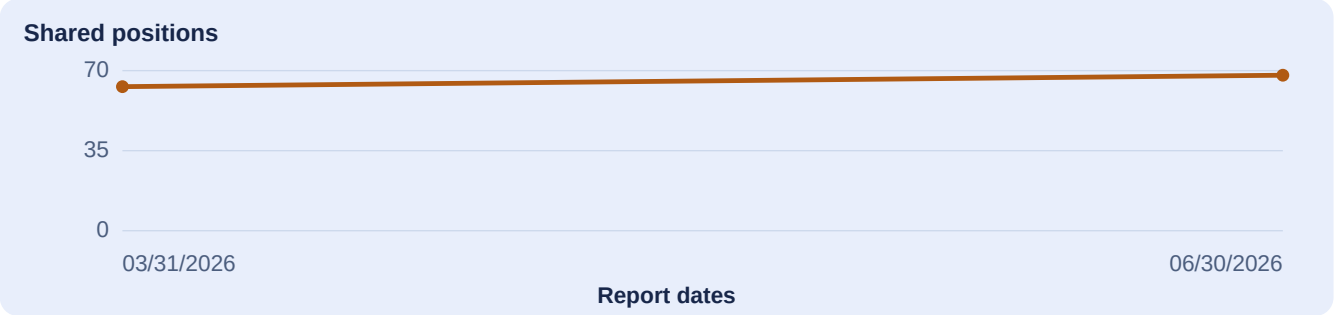
## Largest shared positions

| Security | FELC | ROCY | Overlap |
|---|---|---|---|
| NVIDIA CORP | 7.95% | 8.19% | 7.95% |
| APPLE INC | 7.00% | 6.57% | 6.57% |
| MICROSOFT CORP | 4.03% | 4.87% | 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




2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 55–59 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 +2.65 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 | | | +0.03 |

# 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 | ROCY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 58.55% | 68 | 0000035402-26-005398 | 0002071691-26-021128 |
| 03/31/2026 | 55.90% | 63 | 0000035402-26-003315 | 0002071691-26-012792 |