Portfolio overlap

FELC / RWLC

Overlap	Shared positions
47.81%	60

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 60.29%

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

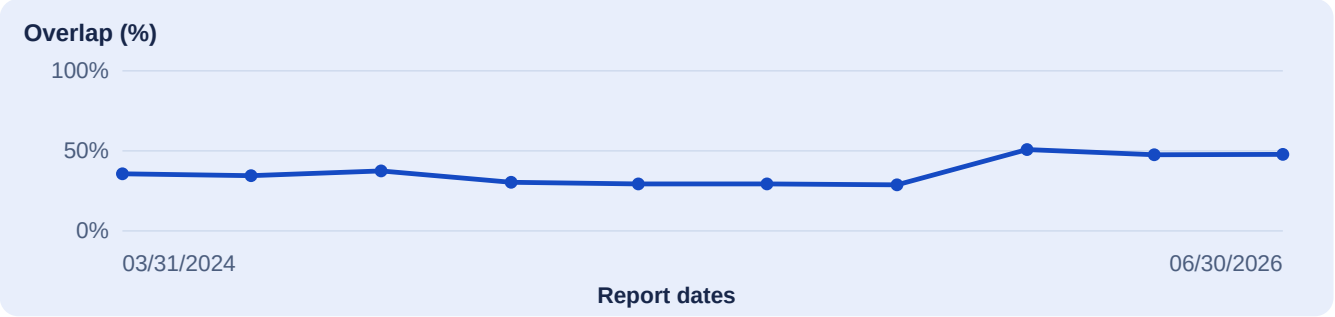
Overlap / RWLC 78.66%

Largest shared positions

Security	FELC	RWLC	Overlap
APPLE INC	7.00%	8.43%	7.00%
NVIDIA CORP	7.95%	6.29%	6.29%
ALPHABET INC CL A	3.69%	4.04%	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





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 53–60 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 +0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	2.11%	+2.11
META PLATFORMS INC	2.58%	0.67%	-1.90
MICROSOFT CORP	3.95%	2.53%	-1.41
ALPHABET INC	2.51%	3.69%	+1.18
ELI LILLY and CO	0.42%	1.44%	+1.02
All other shared classes			-0.76

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	RWLC · SEC
06/30/2026	47.81%	60	0000035402-26-005398	0002048251-26-007153
03/31/2026	47.57%	56	0000035402-26-003315	0002048251-26-004271
12/31/2025	50.82%	55	0000035402-26-001142	0002048251-26-001413
09/30/2025	28.78%	31	0000035402-25-002119	0002048251-25-002655
06/30/2025	29.35%	31	0001752724-25-198475	0001752724-25-211096
03/31/2025	29.34%	30	0001752724-25-121860	0001752724-25-129489
12/31/2024	30.37%	31	0001752724-25-037279	0001752724-25-043628
09/30/2024	37.47%	50	0001752724-24-266650	0001752724-24-273095
06/30/2024	34.50%	40	0001752724-24-194446	0001752724-24-197885
03/31/2024	35.67%	45	0001752724-24-116439	0001752724-24-128532