Portfolio overlap

FELC / USPX

Overlap	Shared positions
67.09%	175

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 93.40%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 77.08%

Largest shared positions

Security	FELC	USPX	Overlap
NVIDIA CORP	7.95%	7.29%	7.29%
APPLE INC	7.00%	6.59%	6.59%
MICROSOFT CORP	4.03%	4.31%	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 50–59 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 +1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	2.02%	+1.34
ADVANCED MICRO DEVICES INC	0.05%	0.86%	+0.81
MICROSOFT CORP	4.70%	4.03%	-0.67
INTEL CORP	0.24%	0.81%	+0.58
APPLIED MATERIALS INC	0.40%	0.89%	+0.49
All other shared classes			-1.04

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	USPX · SEC
06/30/2026	67.09%	175	0000035402-26-005398	0000940400-26-035112
03/31/2026	65.58%	162	0000035402-26-003315	0000940400-26-020745
12/31/2025	64.22%	143	0000035402-26-001142	0000940400-26-008699
09/30/2025	63.49%	149	0000035402-25-002119	0000940400-25-011721
06/30/2025	63.12%	150	0001752724-25-198475	0001752724-25-205725
03/31/2025	61.61%	152	0001752724-25-121860	0001752724-25-109486
12/31/2024	62.81%	165	0001752724-25-037279	0001752724-25-035407
09/30/2024	62.76%	169	0001752724-24-266650	0001752724-24-273512
06/30/2024	60.48%	147	0001752724-24-194446	0001752724-24-191121
03/31/2024	58.36%	142	0001752724-24-116439	0001752724-24-121324