Portfolio overlap

FELC / VV

Overlap	Shared positions
67.48%	172

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 92.61%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 77.69%

Largest shared positions

Security	FELC	VV	Overlap
NVIDIA CORP	7.95%	7.28%	7.28%
APPLE INC	7.00%	6.72%	6.72%
MICROSOFT CORP	4.03%	4.38%	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 53–59 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 +1.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.70%	2.06%	+1.36
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%	0.91%	+0.51
All other shared classes			-1.21

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	VV · SEC
06/30/2026	67.48%	172	0000035402-26-005398	0000036405-26-000477
03/31/2026	66.10%	155	0000035402-26-003315	0000036405-26-000317
12/31/2025	64.80%	135	0000035402-26-001142	0000036405-26-000068
09/30/2025	63.99%	141	0000035402-25-002119	0000036405-25-000241
06/30/2025	63.79%	147	0001752724-25-198475	0000036405-25-000131
03/31/2025	62.49%	148	0001752724-25-121860	0001752724-25-126241
12/31/2024	63.46%	156	0001752724-25-037279	0001752724-25-048307
09/30/2024	63.43%	160	0001752724-24-266650	0001752724-24-271075
06/30/2024	61.23%	143	0001752724-24-194446	0001752724-24-194919
03/31/2024	58.94%	138	0001752724-24-116439	0001752724-24-126338