Portfolio overlap

FELC / XLE

Overlap	Shared positions
2.45%	9

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 2.45%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 64.94%

Largest shared positions

Security	FELC	XLE	Overlap
EXXON MOBIL CORP	1.02%	22.67%	1.02%
CHEVRON CORP	0.56%	16.09%	0.56%
OCCIDENTAL PETROLEUM CORP	0.24%	2.12%	0.24%

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 -1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORP	1.49%	1.02%	-0.47
KINDER MORGAN INC DEL	0.49%	0.19%	-0.30
DEVON ENERGY CORP NEW	0.31%	0.02%	-0.28
CONOCOPHILLIPS INC	0.42%	0.22%	-0.20
EOG RESOURCES INC	0.28%	0.18%	-0.10
All other shared classes			+0.02

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.

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Report dates	Weight (%)	Classes	FELC · SEC	XLE · SEC
06/30/2026	2.45%	9	0000035402-26-005398	0001410368-26-089509
03/31/2026	3.78%	8	0000035402-26-003315	0001410368-26-055358
12/31/2025	2.21%	7	0000035402-26-001142	0001410368-26-019987
09/30/2025	2.42%	7	0000035402-25-002119	0001410368-25-031925
06/30/2025	2.09%	6	0001752724-25-198475	0001752724-25-211030
03/31/2025	3.37%	6	0001752724-25-121860	0001752724-25-125091
12/31/2024	2.74%	6	0001752724-25-037279	0001752724-25-043833
09/30/2024	1.94%	6	0001752724-24-266650	0001752724-24-264610
06/30/2024	3.03%	6	0001752724-24-194446	0001752724-24-196572
03/31/2024	2.88%	9	0001752724-24-116439	0001752724-24-122752