Portfolio overlap

FELV / XLE

Overlap	Shared positions
4.87%	13

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 4.87%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 79.43%

Largest shared positions

Security	FELV	XLE	Overlap
EXXON MOBIL CORP	1.80%	22.67%	1.80%
CHEVRON CORP	0.98%	16.09%	0.98%
CONOCOPHILLIPS	0.44%	6.57%	0.44%

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 97.46%. 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 -1.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORP	2.49%	1.80%	-0.69
CONOCOPHILLIPS INC	0.96%	0.44%	-0.52
Baker Hughes Co	0.22%	0.00%	-0.22
DEVON ENERGY CORP NEW	0.28%	0.11%	-0.17
EOG RESOURCES INC	0.50%	0.34%	-0.16
All other shared classes			+0.01

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	FELV · SEC	XLE · SEC
06/30/2026	4.87%	13	0000035402-26-005385	0001410368-26-089509
03/31/2026	6.62%	10	0000035402-26-003309	0001410368-26-055358
12/31/2025	4.27%	10	0000035402-26-001144	0001410368-26-019987
09/30/2025	4.86%	10	0000035402-25-002140	0001410368-25-031925
06/30/2025	4.75%	10	0001752724-25-198473	0001752724-25-211030
03/31/2025	6.39%	10	0001752724-25-121891	0001752724-25-125091
12/31/2024	5.32%	13	0001752724-25-037280	0001752724-25-043833
09/30/2024	4.79%	10	0001752724-24-266649	0001752724-24-264610
06/30/2024	6.80%	12	0001752724-24-194463	0001752724-24-196572
03/31/2024	6.74%	16	0001752724-24-116437	0001752724-24-122752