Portfolio overlap

FFLC / HELO

Overlap	Shared positions
44.11%	44

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 60.91%

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 55.22%

Largest shared positions

Security	FFLC	HELO	Overlap
NVIDIA CORP	8.35%	7.89%	7.89%
AMAZON.COM INC	5.55%	4.62%	4.62%
APPLE INC	4.18%	6.58%	4.18%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 51–189 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -2.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.47%	0.00%	-1.47
EXXONMOBIL HOLDINGS CORP	0.00%	1.33%	+1.33
ADVANCED MICRO DEVICES INC	0.00%	0.75%	+0.75
SCHWAB CHARLES CORP	0.00%	0.70%	+0.70
APPLE INC	3.49%	4.18%	+0.69
All other shared classes			-4.55

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	FFLC · SEC	HELO · SEC
07/31/2026	44.11%	44	0000035402-26-006157	0002071691-26-023551
04/30/2026	46.67%	46	0000035402-26-004052	0002071691-26-015480
01/31/2026	45.71%	39	0000035402-26-001981	0002071691-26-007398
10/31/2025	48.95%	43	0000035402-25-002900	0002071691-25-010050
07/31/2025	49.22%	38	0000035402-25-000739	0002071691-25-001889
04/30/2025	45.36%	41	0001752724-25-159895	0001752724-25-153189
01/31/2025	48.23%	50	0001752724-25-076629	0001752724-25-073580
10/31/2024	46.69%	47	0001752724-24-297863	0001752724-24-294551
07/31/2024	47.88%	41	0001752724-24-218046	0001752724-24-219611
04/30/2024	47.12%	46	0001752724-24-151115	0001752724-24-148142
01/31/2024	48.89%	50	0001752724-24-071989	0001752724-24-171726
10/31/2023	47.35%	50	0001752724-23-298384	0001752724-23-287591