Portfolio overlap

FFLC / HEMI

Overlap	Shared positions
44.56%	25

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 48.92%

Hartford Equity Premium Income ETF

Report dates 07/31/2026 | 97.46% NAV

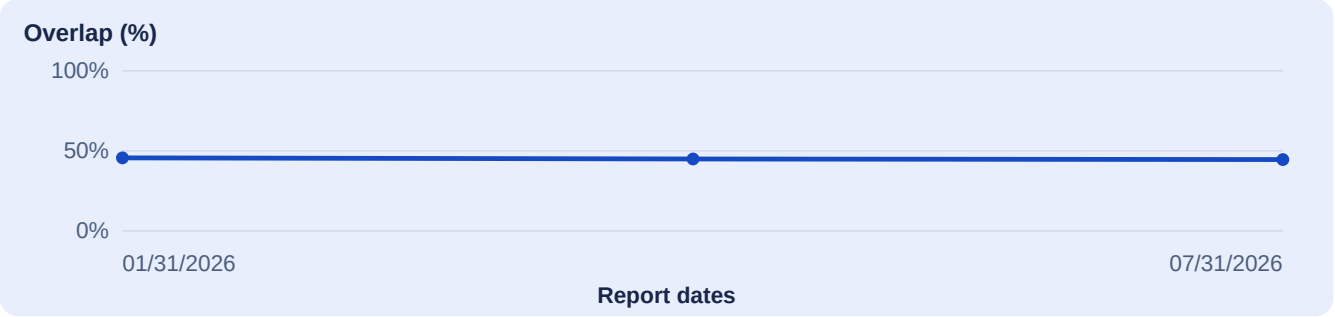
Overlap / HEMI 58.91%

Largest shared positions

Security	FFLC	HEMI	Overlap
NVIDIA CORP	8.35%	8.49%	8.35%
ALPHABET INC CL A	7.10%	6.62%	6.62%
AMAZON.COM INC	5.55%	5.06%	5.06%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 53–60 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE AEROSPACE	0.56%	1.41%	+0.86
ALPHABET INC	7.47%	6.62%	-0.85
EXXON MOBIL CORP	0.85%	0.00%	-0.85
ADVANCED MICRO DEVICES INC	0.00%	0.75%	+0.75
APPLE INC	3.49%	4.18%	+0.69
All other shared classes			-0.97

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	HEMI · SEC
07/31/2026	44.56%	25	0000035402-26-006157	0001410368-26-101362
04/30/2026	44.94%	25	0000035402-26-004052	0001410368-26-066517
01/31/2026	45.63%	23	0000035402-26-001981	0001410368-26-030418