Portfolio overlap

FFLC / JOYT

Overlap	Shared positions
47.46%	36

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 54.82%

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 59.81%

Largest shared positions

Security	FFLC	JOYT	Overlap
NVIDIA CORP	8.35%	8.11%	8.11%
ALPHABET INC CL A	7.10%	5.13%	5.13%
AMAZON.COM INC	5.55%	4.57%	4.57%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. 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

04/30/2026 / 07/31/2026 -0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.95%	0.00%	-1.95
EXXONMOBIL HOLDINGS CORP	0.00%	1.79%	+1.79
ALPHABET INC	6.06%	5.13%	-0.93
ADVANCED MICRO DEVICES INC	0.00%	0.75%	+0.75
SCHWAB CHARLES CORP	0.00%	0.70%	+0.70
All other shared classes			-1.10

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	JOYT · SEC
07/31/2026	47.46%	36	0000035402-26-006157	0002071691-26-023528
04/30/2026	48.19%	33	0000035402-26-004052	0002071691-26-015459
01/31/2026	45.82%	28	0000035402-26-001981	0002071691-26-007397
10/31/2025	50.23%	32	0000035402-25-002900	0002071691-25-010055