Portfolio overlap

FFLC / OEI

Overlap	Shared positions
46.87%	32

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 56.20%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 59.37%

Largest shared positions

Security	FFLC	OEI	Overlap
NVIDIA CORP	8.35%	8.22%	8.22%
AMAZON.COM INC	5.55%	4.51%	4.51%
APPLE INC	4.18%	4.23%	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





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 95.24%. The filing dates are 42–57 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 +1.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	2.05%	0.00%	-2.05
EXXONMOBIL HOLDINGS CORP	0.00%	1.96%	+1.96
HOME DEPOT INC	0.00%	0.82%	+0.82
ADVANCED MICRO DEVICES INC	0.00%	0.75%	+0.75
APPLE INC	3.49%	4.18%	+0.69
All other shared classes			-0.25

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	OEI · SEC
07/31/2026	46.87%	32	0000035402-26-006157	0001193125-26-394050
04/30/2026	44.95%	29	0000035402-26-004052	0001193125-26-267420
01/31/2026	44.29%	26	0000035402-26-001981	0000894189-26-008512
10/31/2025	47.14%	28	0000035402-25-002900	0000894189-25-016834