Portfolio overlap

FFLC / PIPE

Overlap	Shared positions
0.30%	1

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 0.30%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 3.96%

Largest shared positions

Security	FFLC	PIPE	Overlap
MPLX LP	0.30%	3.96%	0.30%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 53–61 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kodiak Gas Services, Inc.	0.26%	0.00%	-0.26
MPLX LP	0.30%	0.30%	-0.01
All other shared classes			0.00

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	PIPE · SEC
07/31/2026	0.30%	1	0000035402-26-006157	0001418144-26-000437
04/30/2026	0.56%	2	0000035402-26-004052	0001418144-26-000287
01/31/2026	0.39%	1	0000035402-26-001981	0001418144-26-000115
10/31/2025	0.41%	2	0000035402-25-002900	0001418144-25-000220
07/31/2025	0.24%	1	0000035402-25-000739	0001418144-25-000075
04/30/2025	0.15%	1	0001752724-25-159895	0001752724-25-163162