Portfolio overlap

FFLC / RGEF

Overlap	Shared positions
33.47%	17

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 46.22%

Rockefeller Global Equity ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / RGEF 45.25%

Largest shared positions

Security	FFLC	RGEF	Overlap
ALPHABET INC CL A	7.10%	5.75%	5.75%
AMAZON.COM INC	5.55%	3.70%	3.70%
NVIDIA CORP	8.35%	3.64%	3.64%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.54%. 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	0.75%	+0.75
ALPHABET INC	6.49%	5.75%	-0.75
MICROSOFT CORP	3.24%	2.60%	-0.65
GE VERNOVA INC	1.46%	1.00%	-0.46
SAMSUNG ELECTRONICS CO LTD	0.00%	0.42%	+0.42
All other shared classes			-0.12

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	RGEF · SEC
07/31/2026	33.47%	17	0000035402-26-006157	0002000324-26-005392
04/30/2026	34.27%	15	0000035402-26-004052	0002000324-26-002548
01/31/2026	33.17%	16	0000035402-26-001981	0002000324-26-001200
10/31/2025	33.78%	16	0000035402-25-002900	0002000324-25-004783
07/31/2025	32.76%	16	0000035402-25-000739	0002000324-25-003761
04/30/2025	31.07%	16	0001752724-25-159895	0002000324-25-002226
01/31/2025	31.43%	16	0001752724-25-076629	0002000324-25-001382
10/31/2024	25.96%	14	0001752724-24-297863	0002000324-24-003523