Portfolio overlap

FHEQ / FYEE

Overlap	Shared positions
88.98%	160

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 93.96%

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 93.19%

Largest shared positions

Security	FHEQ	FYEE	Overlap
NVIDIA CORP	7.77%	7.71%	7.71%
APPLE INC	7.32%	7.27%	7.27%
MICROSOFT CORP	5.05%	5.12%	5.05%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.45%. 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 -3.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.24%	0.00%	-1.24
EXXONMOBIL HOLDINGS CORP	0.00%	1.05%	+1.05
LINDE PLC	0.86%	0.00%	-0.86
HONEYWELL INTERNATIONAL INC	0.65%	0.00%	-0.65
BROADCOM INC	3.45%	2.87%	-0.58
All other shared classes			-1.38

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	FHEQ · SEC	FYEE · SEC
07/31/2026	88.98%	160	0000035402-26-006158	0000035402-26-006306
04/30/2026	92.65%	149	0000035402-26-004088	0000035402-26-004224
01/31/2026	90.52%	135	0000035402-26-001969	0000035402-26-002111
10/31/2025	93.39%	140	0000035402-25-002915	0000035402-25-003063
07/31/2025	93.89%	148	0000035402-25-000744	0000035402-25-000873
04/30/2025	94.38%	152	0001752724-25-159921	0001752724-25-160156
01/31/2025	94.31%	146	0001752724-25-076641	0001752724-25-076781
10/31/2024	89.76%	135	0001752724-24-297840	0001752724-24-297831
07/31/2024	94.79%	167	0001752724-24-218053	0001752724-24-218217
04/30/2024	96.48%	160	0001752724-24-151138	0001752724-24-151291