Portfolio overlap

FHEQ / JGLO

Overlap	Shared positions
39.04%	28

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 48.37%

JPMorgan Global Select Equity ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / JGLO 50.10%

Largest shared positions

Security	FHEQ	JGLO	Overlap
NVIDIA CORP	7.77%	7.06%	7.06%
MICROSOFT CORP	5.05%	5.43%	5.05%
AMAZON.COM INC	4.24%	5.07%	4.24%

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 -3.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	3.45%	1.32%	-2.13
EXXON MOBIL CORP	1.22%	0.00%	-1.22
NVIDIA CORP	7.99%	7.06%	-0.93
MICROSOFT CORP	4.16%	5.05%	+0.89
WALMART INC	0.76%	0.00%	-0.76
All other shared classes			+1.09

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	JGLO · SEC
07/31/2026	39.04%	28	0000035402-26-006158	0002071691-26-023540
04/30/2026	42.11%	27	0000035402-26-004088	0002071691-26-015478
01/31/2026	41.67%	29	0000035402-26-001969	0002071691-26-007399
10/31/2025	38.30%	26	0000035402-25-002915	0002071691-25-010069
07/31/2025	36.26%	28	0000035402-25-000744	0002071691-25-001885
04/30/2025	33.33%	25	0001752724-25-159921	0001752724-25-153160
01/31/2025	33.74%	24	0001752724-25-076641	0001752724-25-073590
10/31/2024	31.73%	22	0001752724-24-297840	0001752724-24-294560
07/31/2024	33.09%	22	0001752724-24-218053	0001752724-24-219645
04/30/2024	34.20%	25	0001752724-24-151138	0001752724-24-148143