Portfolio overlap

FLRG / OEI

Overlap	Shared positions
44.36%	28

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 51.06%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 50.55%

Largest shared positions

Security	FLRG	OEI	Overlap
NVIDIA CORP	7.13%	8.22%	7.13%
MICROSOFT CORP	5.11%	5.93%	5.11%
APPLE INC	6.68%	4.23%	4.23%

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 -1.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	6.12%	4.23%	-1.88
EXXON MOBIL CORP	1.74%	0.00%	-1.74
EXXONMOBIL HOLDINGS CORP	0.00%	1.68%	+1.68
MICRON TECHNOLOGY INC	1.15%	1.76%	+0.61
MICROSOFT CORP	4.68%	5.11%	+0.44
All other shared classes			-0.31

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	FLRG · SEC	OEI · SEC
07/31/2026	44.36%	28	0000035402-26-006303	0001193125-26-394050
04/30/2026	45.57%	28	0000035402-26-004211	0001193125-26-267420
01/31/2026	45.06%	30	0000035402-26-002114	0000894189-26-008512
10/31/2025	47.78%	30	0000035402-25-003062	0000894189-25-016834