Portfolio overlap

FMDE / XLE

Overlap	Shared positions
3.59%	13

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 3.59%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 46.12%

Largest shared positions

Security	FMDE	XLE	Overlap
MARATHON PETROLEUM CORP	0.90%	4.48%	0.90%
KINDER MORGAN INC	0.90%	3.76%	0.90%
OCCIDENTAL PETROLEUM CORP	0.69%	2.12%	0.69%

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 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. 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

03/31/2026 / 06/30/2026 -1.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEVON ENERGY CORP NEW	0.79%	0.52%	-0.27
EXPAND ENERGY CORP	0.65%	0.38%	-0.27
MARATHON PETROLEUM CORP	1.13%	0.90%	-0.22
WILLIAMS COS INC	0.26%	0.04%	-0.22
OCCIDENTAL PETROLEUM CORP	0.89%	0.69%	-0.20
All other shared classes			-0.51

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	FMDE · SEC	XLE · SEC
06/30/2026	3.59%	13	0000035402-26-005387	0001410368-26-089509
03/31/2026	5.28%	13	0000035402-26-003313	0001410368-26-055358
12/31/2025	3.45%	8	0000035402-26-001158	0001410368-26-019987
09/30/2025	3.51%	9	0000035402-25-002117	0001410368-25-031925
06/30/2025	2.99%	12	0001752724-25-198457	0001752724-25-211030
03/31/2025	3.87%	11	0001752724-25-121893	0001752724-25-125091
12/31/2024	2.54%	10	0001752724-25-037272	0001752724-25-043833
09/30/2024	3.17%	10	0001752724-24-266651	0001752724-24-264610
06/30/2024	3.55%	11	0001752724-24-194451	0001752724-24-196572
03/31/2024	3.54%	11	0001752724-24-116432	0001752724-24-122752