Portfolio overlap

FYEE / JGLO

Overlap	Shared positions
38.90%	27

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 48.12%

JPMorgan Global Select Equity ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / JGLO 49.49%

Largest shared positions

Security	FYEE	JGLO	Overlap
NVIDIA CORP	7.71%	7.06%	7.06%
MICROSOFT CORP	5.12%	5.43%	5.12%
AMAZON.COM INC	4.23%	5.07%	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





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 96.65%. 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 -3.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	3.50%	1.32%	-2.18
EXXON MOBIL CORP	1.22%	0.00%	-1.22
MICROSOFT CORP	4.16%	5.12%	+0.96
NVIDIA CORP	7.99%	7.06%	-0.93
ALPHABET INC	2.76%	3.65%	+0.89
All other shared classes			-1.08

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	FYEE · SEC	JGLO · SEC
07/31/2026	38.90%	27	0000035402-26-006306	0002071691-26-023540
04/30/2026	42.47%	27	0000035402-26-004224	0002071691-26-015478
01/31/2026	40.71%	28	0000035402-26-002111	0002071691-26-007399
10/31/2025	38.69%	26	0000035402-25-003063	0002071691-25-010069
07/31/2025	36.81%	29	0000035402-25-000873	0002071691-25-001885
04/30/2025	33.52%	24	0001752724-25-160156	0001752724-25-153160
01/31/2025	34.09%	25	0001752724-25-076781	0001752724-25-073590
10/31/2024	34.06%	23	0001752724-24-297831	0001752724-24-294560
07/31/2024	34.06%	22	0001752724-24-218217	0001752724-24-219645
04/30/2024	34.64%	25	0001752724-24-151291	0001752724-24-148143