Portfolio overlap

FYEE / JOYT

Overlap	Shared positions
57.83%	54

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 63.17%

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 71.95%

Largest shared positions

Security	FYEE	JOYT	Overlap
NVIDIA CORP	7.71%	8.11%	7.71%
APPLE INC	7.27%	6.92%	6.92%
MICROSOFT CORP	5.12%	5.98%	5.12%

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 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 -0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.38%	0.00%	-1.38
EXXONMOBIL HOLDINGS CORP	0.00%	1.05%	+1.05
ANALOG DEVICES INC	0.68%	0.00%	-0.68
UNITEDHEALTH GROUP INC	0.46%	0.98%	+0.52
NVIDIA CORP	8.18%	7.71%	-0.47
All other shared classes			+0.23

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	JOYT · SEC
07/31/2026	57.83%	54	0000035402-26-006306	0002071691-26-023528
04/30/2026	58.56%	52	0000035402-26-004224	0002071691-26-015459
01/31/2026	53.23%	45	0000035402-26-002111	0002071691-26-007397
10/31/2025	55.68%	48	0000035402-25-003063	0002071691-25-010055