Portfolio overlap

FYEE / MLRG

Overlap	Shared positions
64.51%	121

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 91.05%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

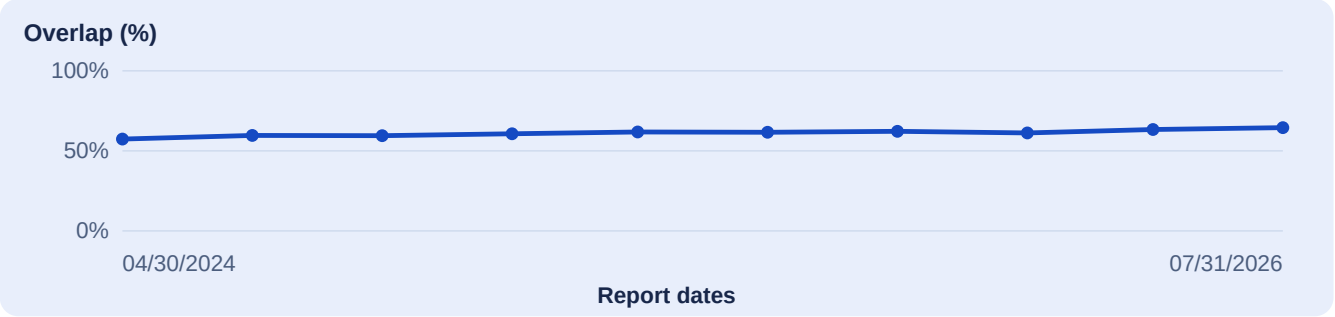
Overlap / MLRG 68.12%

Largest shared positions

Security	FYEE	MLRG	Overlap
NVIDIA CORP	7.71%	7.20%	7.20%
APPLE INC	7.27%	6.94%	6.94%
MICROSOFT CORP	5.12%	5.29%	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





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 +1.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.02%	0.00%	-1.02
EXXONMOBIL HOLDINGS CORP	0.00%	0.99%	+0.99
APPLE INC	6.33%	6.94%	+0.61
COCA COLA CO	0.00%	0.52%	+0.52
ALPHABET INC	2.59%	2.10%	-0.49
All other shared classes			+0.55

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	MLRG · SEC
07/31/2026	64.51%	121	0000035402-26-006306	0000940400-26-038484
04/30/2026	63.35%	122	0000035402-26-004224	0000940400-26-025202
01/31/2026	61.20%	121	0000035402-26-002111	0000940400-26-011801
10/31/2025	62.21%	116	0000035402-25-003063	0000940400-25-014349
07/31/2025	61.62%	126	0000035402-25-000873	0000940400-25-002568
04/30/2025	61.80%	126	0001752724-25-160156	0001752724-25-154986
01/31/2025	60.68%	130	0001752724-25-076781	0001752724-25-067165
10/31/2024	59.49%	130	0001752724-24-297831	0001752724-24-295861
07/31/2024	59.64%	138	0001752724-24-218217	0001752724-24-215256
04/30/2024	57.38%	133	0001752724-24-151291	0001752724-24-148421