Portfolio overlap

FYEE / OEI

Overlap	Shared positions
65.14%	55

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 70.53%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 82.28%

Largest shared positions

Security	FYEE	OEI	Overlap
NVIDIA CORP	7.71%	8.22%	7.71%
MICROSOFT CORP	5.12%	5.93%	5.12%
AMAZON.COM INC	4.23%	4.51%	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 -2.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	6.88%	4.23%	-2.65
EXXON MOBIL CORP	1.38%	0.00%	-1.38
EXXONMOBIL HOLDINGS CORP	0.00%	1.05%	+1.05
UNITEDHEALTH GROUP INC	0.46%	1.03%	+0.57
COCA COLA CO	0.00%	0.57%	+0.57
All other shared classes			-0.91

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	OEI · SEC
07/31/2026	65.14%	55	0000035402-26-006306	0001193125-26-394050
04/30/2026	67.89%	52	0000035402-26-004224	0001193125-26-267420
01/31/2026	63.76%	56	0000035402-26-002111	0000894189-26-008512
10/31/2025	65.45%	54	0000035402-25-003063	0000894189-25-016834