Portfolio overlap

ONEQ / TMFC

Overlap	Shared positions
58.30%	49

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 65.36%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 74.03%

Largest shared positions

Security	ONEQ	TMFC	Overlap
NVIDIA CORP	11.18%	9.40%	9.40%
APPLE INC	9.98%	8.29%	8.29%
MICROSOFT CORP	7.29%	6.24%	6.24%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 46–226 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +3.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	8.10%	9.40%	+1.29
INTEL CORP	0.00%	1.24%	+1.24
AMAZON.COM INC	4.19%	5.30%	+1.10
APPLE INC	7.28%	8.29%	+1.01
ADVANCED MICRO DEVICES INC	0.84%	1.83%	+0.99
All other shared classes			-1.75

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	ONEQ · SEC	TMFC · SEC
05/31/2026	58.30%	49	0000035402-26-004684	0001193125-26-320125
02/28/2026	54.42%	53	0000035402-26-002608	0001193125-26-185553
11/30/2025	58.71%	56	0000035402-26-000471	0000894189-26-002349
08/31/2025	64.00%	54	0000035402-25-001409	0000894189-25-012597
05/31/2025	62.54%	55	0001752724-25-176693	0001145549-25-049501
02/28/2025	57.30%	51	0001752724-25-093514	0001145549-25-028062
11/30/2024	60.62%	53	0001752724-25-015247	0001145549-25-004979
08/31/2024	57.80%	55	0001752724-24-242919	0001145549-24-067176
05/31/2024	64.80%	55	0001752724-24-166843	0001145549-24-046386
02/29/2024	64.02%	54	0001752724-24-089304	0001145549-24-025246
11/30/2023	62.85%	53	0001752724-24-011824	0001145549-24-004163
08/31/2023	62.34%	55	0001752724-23-239312	0001145549-23-065191
05/31/2023	60.86%	52	0001752724-23-163329	0001145549-23-043723
02/28/2023	56.25%	53	0001752724-23-090280	0001145549-23-025818
11/30/2022	56.80%	54	0001752724-23-014663	0001145549-23-002898
08/31/2022	58.80%	55	0001752724-22-237770	0001145549-22-063842
05/31/2022	56.78%	54	0001752724-22-171179	0001145549-22-044031
02/28/2022	56.18%	56	0001752724-22-097498	0001145549-22-061839
11/30/2021	59.01%	56	0001752724-22-012453	0001145549-22-003009
08/31/2021	56.96%	54	0001752724-21-226045	0001145549-21-061969
05/31/2021	54.76%	54	0001752724-21-152589	0001145549-21-042500
02/28/2021	53.54%	54	0001752724-21-082031	0001145549-21-022501
11/30/2020	56.45%	55	0001752724-21-004646	0001145549-21-003920
08/31/2020	60.17%	54	0001752724-20-207599	0001145549-20-063939
05/31/2020	56.39%	51	0001752724-20-137522	0001145549-20-042455