Portfolio overlap

ONEQ / TMFE

Overlap	Shared positions
37.79%	58

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 50.90%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 73.03%

Largest shared positions

Security	ONEQ	TMFE	Overlap
AMAZON.COM INC	6.33%	5.64%	5.64%
APPLE INC	9.98%	5.44%	5.44%
NVIDIA CORP	11.18%	5.34%	5.34%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 54–226 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 +1.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	3.95%	5.26%	+1.31
AMAZON.COM INC	4.50%	5.64%	+1.14
APPLE INC	4.76%	5.44%	+0.68
META PLATFORMS INC	3.66%	3.01%	-0.65
WALMART INC	2.64%	2.01%	-0.64
All other shared classes			+0.15

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	TMFE · SEC
05/31/2026	37.79%	58	0000035402-26-004684	0001193125-26-320127
02/28/2026	35.81%	54	0000035402-26-002608	0001193125-26-185550
11/30/2025	34.88%	51	0000035402-26-000471	0000894189-26-002348
08/31/2025	30.75%	49	0000035402-25-001409	0000894189-25-012596
05/31/2025	30.12%	50	0001752724-25-176693	0001145549-25-049498
02/28/2025	29.53%	52	0001752724-25-093514	0001145549-25-028060
11/30/2024	28.49%	50	0001752724-25-015247	0001145549-25-004980
08/31/2024	36.29%	52	0001752724-24-242919	0001145549-24-067175
05/31/2024	39.29%	51	0001752724-24-166843	0001145549-24-046383
02/29/2024	40.47%	49	0001752724-24-089304	0001145549-24-025249
11/30/2023	33.07%	48	0001752724-24-011824	0001145549-24-004161
08/31/2023	32.66%	48	0001752724-23-239312	0001145549-23-065195
05/31/2023	33.74%	50	0001752724-23-163329	0001145549-23-043713
02/28/2023	31.91%	54	0001752724-23-090280	0001145549-23-025810
11/30/2022	30.37%	54	0001752724-23-014663	0001145549-23-002894
08/31/2022	34.58%	55	0001752724-22-237770	0001145549-22-063840
05/31/2022	32.53%	54	0001752724-22-171179	0001145549-22-044026
02/28/2022	32.92%	59	0001752724-22-097498	0001145549-22-061842