Portfolio overlap

FDLO / REVS

Overlap	Shared positions
29.82%	37

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 35.21%

Columbia Research Enhanced Value ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / REVS 42.46%

Largest shared positions

Security	FDLO	REVS	Overlap
APPLE INC	7.98%	8.00%	7.98%
MICROSOFT CORP	6.34%	6.81%	6.34%
CISCO SYSTEMS INC	2.20%	1.70%	1.70%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 44–59 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 +12.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	0.00%	7.98%	+7.98
MICROSOFT CORP	0.00%	6.34%	+6.34
ALPHABET INC	3.25%	0.00%	-3.25
TEXAS INSTRUMENTS INC.	1.25%	0.00%	-1.25
EXXON MOBIL CORP	1.16%	0.00%	-1.16
All other shared classes			+4.16

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.

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Report dates	Weight (%)	Classes	FDLO · SEC	REVS · SEC
07/31/2026	29.82%	37	0000035402-26-006178	0001410368-26-100658
04/30/2026	17.01%	30	0000035402-26-004112	0001410368-26-066128
01/31/2026	16.58%	32	0000035402-26-001993	0001410368-26-033326
10/31/2025	18.18%	38	0000035402-25-002942	0001193125-25-329630
07/31/2025	18.74%	38	0000035402-25-000766	0001193125-25-214208
04/30/2025	19.32%	38	0001752724-25-159926	0001145549-25-041412
01/31/2025	18.24%	37	0001752724-25-076657	0001145549-25-020136
10/31/2024	18.88%	37	0001752724-24-297834	0001145549-24-080568
07/31/2024	16.88%	38	0001752724-24-218088	0001145549-24-058426
04/30/2024	14.51%	34	0001752724-24-151157	0001145549-24-037795
01/31/2024	17.18%	33	0001752724-24-071955	0001145549-24-017417
10/31/2023	14.87%	30	0001752724-23-298342	0001145549-23-076857
07/31/2023	13.73%	30	0001752724-23-213872	0001145549-23-056878
04/30/2023	21.92%	40	0001752724-23-145836	0001145549-23-038015
01/31/2023	21.95%	39	0001752724-23-067520	0001145549-23-018351
10/31/2022	20.91%	40	0001752724-22-294063	0001145549-22-078023
07/31/2022	16.73%	36	0001752724-22-217559	0001145549-22-056962
04/30/2022	19.69%	33	0001752724-22-144737	0001145549-22-038509
01/31/2022	17.76%	32	0001752724-22-070808	0001145549-22-017673
10/31/2021	15.62%	35	0001752724-21-276289	0001145549-21-075470
07/31/2021	16.19%	37	0001752724-21-204233	0001145549-21-055899
04/30/2021	18.29%	39	0001752724-21-140294	0001145549-21-036788
01/31/2021	19.12%	36	0001752724-21-054822	0001145549-21-018736
10/31/2020	18.67%	28	0001752724-20-265220	0001145549-20-075877
07/31/2020	17.09%	25	0001752724-20-187222	0001145549-20-057078
04/30/2020	18.64%	27	0001752724-20-128956	0001145549-20-035512
01/31/2020	21.18%	33	0001752724-20-063617	0001145549-20-017625
10/31/2019	22.31%	27	0001752724-19-202073	0001145549-19-053300