Portfolio overlap

FELG / REGS

Overlap	Shared positions
57.52%	37

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 68.43%

Columbia Large Cap Growth ETF

Report dates 06/30/2026 | 99.55% NAV

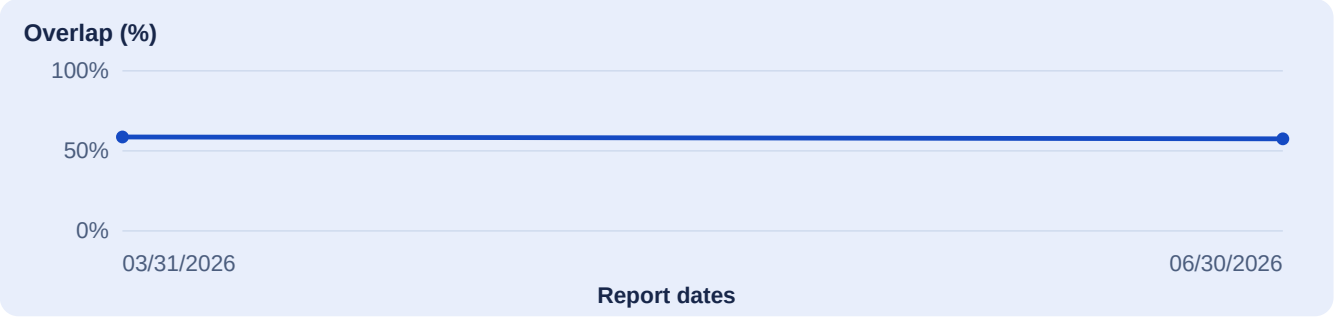
Overlap / REGS 79.89%

Largest shared positions

Security	FELG	REGS	Overlap
NVIDIA CORP	13.13%	11.27%	11.27%
APPLE INC	7.57%	7.89%	7.57%
BROADCOM INC	5.43%	6.54%	5.43%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.72%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	4.22%	1.55%	-2.67
ADVANCED MICRO DEVICES INC	0.18%	2.48%	+2.31
MICRON TECHNOLOGY INC	0.44%	1.90%	+1.46
MICROSOFT CORP	6.05%	5.02%	-1.03
SANDISK CORP/DE	0.00%	1.00%	+1.00
All other shared classes			-2.23

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	FELG · SEC	REGS · SEC
06/30/2026	57.52%	37	0000035402-26-005384	0001410368-26-088938
03/31/2026	58.68%	32	0000035402-26-003317	0001410368-26-055063