Portfolio overlap

FHEQ / RECS

Overlap	Shared positions
37.20%	80

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 42.80%

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 58.16%

Largest shared positions

Security	FHEQ	RECS	Overlap
NVIDIA CORP	7.77%	11.42%	7.77%
APPLE INC	7.32%	11.50%	7.32%
META PLATFORMS INC CL A	1.97%	4.17%	1.97%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.45%. The filing dates are 53–59 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 -6.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.83%	0.00%	-4.83
ALPHABET INC	2.88%	0.00%	-2.88
ALPHABET INC	1.96%	0.00%	-1.96
MICRON TECHNOLOGY INC	0.00%	1.51%	+1.51
EXXON MOBIL CORP	1.24%	0.00%	-1.24
All other shared classes			+3.28

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	FHEQ · SEC	RECS · SEC
07/31/2026	37.20%	80	0000035402-26-006158	0001410368-26-100635
04/30/2026	43.33%	70	0000035402-26-004088	0001410368-26-066125
01/31/2026	43.11%	62	0000035402-26-001969	0001410368-26-033311
10/31/2025	40.63%	70	0000035402-25-002915	0001193125-25-329628
07/31/2025	41.73%	80	0000035402-25-000744	0001193125-25-214206
04/30/2025	51.16%	86	0001752724-25-159921	0001145549-25-041410
01/31/2025	53.60%	86	0001752724-25-076641	0001145549-25-020134
10/31/2024	54.79%	92	0001752724-24-297840	0001145549-24-080562
07/31/2024	52.53%	98	0001752724-24-218053	0001145549-24-058424
04/30/2024	46.60%	75	0001752724-24-151138	0001145549-24-037799