Portfolio overlap

FHEQ / VOTE

Overlap	Shared positions
65.16%	124

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 91.52%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

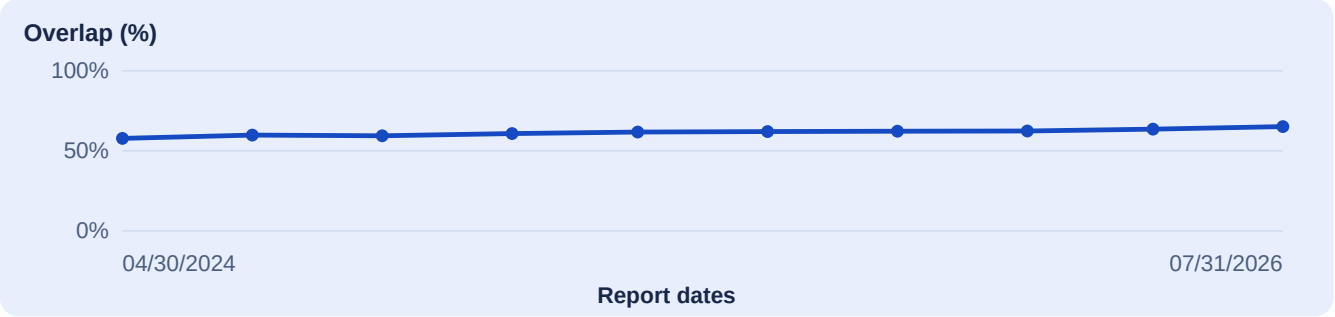
Overlap / VOTE 68.49%

Largest shared positions

Security	FHEQ	VOTE	Overlap
NVIDIA CORP	7.77%	7.25%	7.25%
APPLE INC	7.32%	6.99%	6.99%
MICROSOFT CORP	5.05%	5.32%	5.05%

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 29–60 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 +1.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.03%	0.00%	-1.03
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
APPLE INC	6.37%	6.99%	+0.62
APPLIED MATERIALS INC	0.00%	0.50%	+0.50
MICRON TECHNOLOGY INC	0.93%	1.43%	+0.50
All other shared classes			+0.01

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	VOTE · SEC
07/31/2026	65.16%	124	0000035402-26-006158	0001003715-26-003512
04/30/2026	63.57%	113	0000035402-26-004088	0001003715-26-002502
01/31/2026	62.41%	109	0000035402-26-001969	0001003715-26-000809
10/31/2025	62.28%	110	0000035402-25-002915	0001003715-25-001892
07/31/2025	62.06%	122	0000035402-25-000744	0001752724-25-212774
04/30/2025	61.75%	120	0001752724-25-159921	0001752724-25-148292
01/31/2025	60.81%	123	0001752724-25-076641	0001752724-25-054670
10/31/2024	59.43%	127	0001752724-24-297840	0001752724-24-289374
07/31/2024	59.86%	125	0001752724-24-218053	0001752724-24-206898
04/30/2024	57.80%	122	0001752724-24-151138	0001752724-24-132253