Portfolio overlap

FMDE / REMC

Overlap	Shared positions
32.53%	152

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 42.13%

Columbia Research Enhanced Mid Cap ETF

Report dates 06/30/2026 | 99.59% NAV

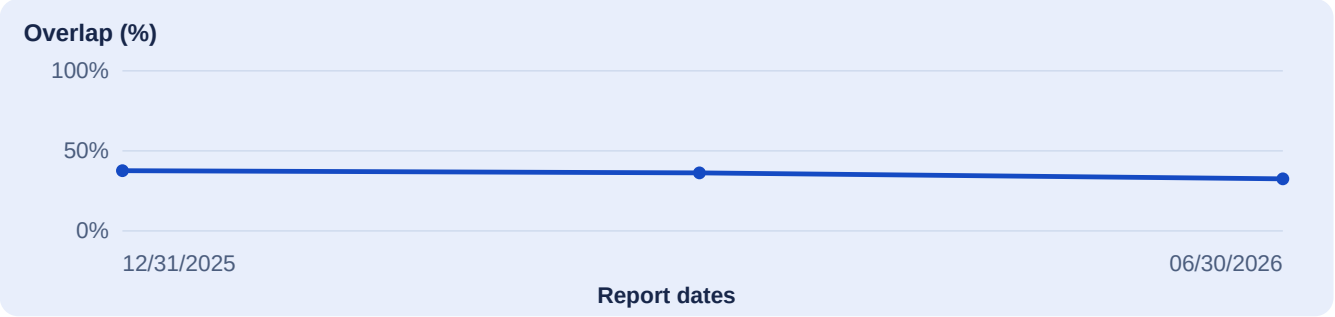
Overlap / REMC 67.04%

Largest shared positions

Security	FMDE	REMC	Overlap
TERADYNE INC	1.16%	1.37%	1.16%
KEYSIGHT TECHNOLOGIES INC	1.01%	1.09%	1.01%
COMFORT SYSTEMS USA INC	0.99%	1.70%	0.99%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. 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 -3.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TERADYNE INC	0.00%	1.16%	+1.16
MARATHON PETROLEUM CORP	1.13%	0.00%	-1.13
CORTEVA INC	1.01%	0.00%	-1.01
COMFORT SYSTEMS USA INC	0.00%	0.99%	+0.99
NORTHERN TRUST CORP	0.00%	0.70%	+0.70
All other shared classes			-4.44

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	FMDE · SEC	REMC · SEC
06/30/2026	32.53%	152	0000035402-26-005387	0001410368-26-088910
03/31/2026	36.25%	149	0000035402-26-003313	0001410368-26-055094
12/31/2025	37.62%	155	0000035402-26-001158	0001410368-26-018861