Portfolio overlap

FTLS / FYEE

Overlap	Shared positions
37.35%	45

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 50.58%

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 52.96%

Largest shared positions

Security	FTLS	FYEE	Overlap
APPLE INC COM	7.02%	7.27%	7.02%
MICROSOFT CORP COM	3.69%	5.12%	3.69%
NVIDIA CORP COM	3.14%	7.71%	3.14%

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 91.85%. The filing dates are 49–59 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MASTERCARD INC	0.00%	1.23%	+1.23
APPLE INC	5.89%	7.02%	+1.13
CISCO SYSTEMS INC	0.00%	0.98%	+0.98
QUALCOMM INC	0.97%	0.00%	-0.97
JP MORGAN CHASE & COMPANY	1.82%	0.88%	-0.94
All other shared classes			-1.47

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	FTLS · SEC	FYEE · SEC
07/31/2026	37.35%	45	0000940400-26-038380	0000035402-26-006306
04/30/2026	37.39%	41	0000940400-26-024887	0000035402-26-004224
01/31/2026	53.91%	78	0000940400-26-011425	0000035402-26-002111
10/31/2025	38.77%	44	0000940400-25-013837	0000035402-25-003063
07/31/2025	38.51%	45	0000940400-25-002870	0000035402-25-000873
04/30/2025	33.76%	55	0001752724-25-156363	0001752724-25-160156
01/31/2025	46.07%	44	0001752724-25-069058	0001752724-25-076781
10/31/2024	32.94%	29	0001752724-24-288341	0001752724-24-297831
07/31/2024	32.77%	48	0001752724-24-215251	0001752724-24-218217
04/30/2024	27.26%	43	0001752724-24-146460	0001752724-24-151291