Portfolio overlap

FVAL / REVS

Overlap	Shared positions
32.86%	54

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 39.30%

Columbia Research Enhanced Value ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / REVS 50.46%

Largest shared positions

Security	FVAL	REVS	Overlap
APPLE INC	7.24%	8.00%	7.24%
MICROSOFT CORP	5.65%	6.81%	5.65%
META PLATFORMS INC CL A	1.95%	1.79%	1.79%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.40%. The filing dates are 44–59 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 +8.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	0.00%	7.24%	+7.24
MICROSOFT CORP	0.00%	5.65%	+5.65
ALPHABET INC	3.25%	0.00%	-3.25
BANK OF AMERICA CORPORATION	0.00%	1.17%	+1.17
EXXON MOBIL CORP	1.13%	0.00%	-1.13
All other shared classes			-1.45

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	FVAL · SEC	REVS · SEC
07/31/2026	32.86%	54	0000035402-26-006312	0001410368-26-100658
04/30/2026	24.64%	63	0000035402-26-004222	0001410368-26-066128
01/31/2026	22.89%	58	0000035402-26-002115	0001410368-26-033326
10/31/2025	22.00%	60	0000035402-25-003061	0001193125-25-329630
07/31/2025	21.89%	58	0000035402-25-000876	0001193125-25-214208
04/30/2025	21.21%	61	0001752724-25-160163	0001145549-25-041412
01/31/2025	23.81%	60	0001752724-25-076761	0001145549-25-020136
10/31/2024	27.21%	68	0001752724-24-297873	0001145549-24-080568
07/31/2024	26.65%	62	0001752724-24-218214	0001145549-24-058426
04/30/2024	26.02%	57	0001752724-24-151277	0001145549-24-037795
01/31/2024	24.91%	55	0001752724-24-072097	0001145549-24-017417
10/31/2023	28.02%	59	0001752724-23-298452	0001145549-23-076857
07/31/2023	26.14%	63	0001752724-23-213987	0001145549-23-056878
04/30/2023	32.57%	74	0001752724-23-145964	0001145549-23-038015
01/31/2023	32.75%	71	0001752724-23-067638	0001145549-23-018351
10/31/2022	30.44%	71	0001752724-22-294184	0001145549-22-078023
07/31/2022	31.02%	71	0001752724-22-217541	0001145549-22-056962
04/30/2022	33.00%	72	0001752724-22-144719	0001145549-22-038509
01/31/2022	32.60%	71	0001752724-22-070812	0001145549-22-017673
10/31/2021	29.22%	68	0001752724-21-276234	0001145549-21-075470
07/31/2021	30.13%	66	0001752724-21-204236	0001145549-21-055899
04/30/2021	32.19%	72	0001752724-21-140295	0001145549-21-036788
01/31/2021	27.45%	61	0001752724-21-054824	0001145549-21-018736
10/31/2020	25.47%	57	0001752724-20-265225	0001145549-20-075877
07/31/2020	29.20%	61	0001752724-20-187223	0001145549-20-057078
04/30/2020	32.19%	64	0001752724-20-128959	0001145549-20-035512
01/31/2020	30.31%	63	0001752724-20-063619	0001145549-20-017625
10/31/2019	33.01%	74	0001752724-19-202077	0001145549-19-053300