Portfolio overlap

FYEE / GURU

Overlap	Shared positions
16.92%	23

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 43.46%

Global X Guru Index ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / GURU 25.74%

Largest shared positions

Security	FYEE	GURU	Overlap
JPMORGAN CHASE and CO	1.93%	1.28%	1.28%
ELI LILLY and CO	1.61%	1.27%	1.27%
MASTERCARD INC CL A	1.23%	1.23%	1.23%

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 96.65%. The filing dates are 53–62 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 -2.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TESLA INC	1.02%	0.00%	-1.02
LINDE PLC	0.89%	0.00%	-0.89
LAM RESEARCH CORP	0.00%	0.80%	+0.80
ALPHABET INC	1.39%	0.98%	-0.41
SANDISK CORP/DE	0.00%	0.39%	+0.39
All other shared classes			-1.42

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	FYEE · SEC	GURU · SEC
07/31/2026	16.92%	23	0000035402-26-006306	0002048251-26-008612
04/30/2026	19.46%	26	0000035402-26-004224	0002048251-26-005685
01/31/2026	16.99%	22	0000035402-26-002111	0002048251-26-002829
10/31/2025	18.22%	21	0000035402-25-003063	0002048251-25-003750
07/31/2025	17.74%	22	0000035402-25-000873	0002048251-25-000572
04/30/2025	18.96%	23	0001752724-25-160156	0001752724-25-162116
01/31/2025	14.18%	14	0001752724-25-076781	0001752724-25-077492
10/31/2024	16.09%	17	0001752724-24-297831	0001752724-24-299514
07/31/2024	15.82%	17	0001752724-24-218217	0001752724-24-224078
04/30/2024	16.40%	18	0001752724-24-151291	0001752724-24-152227