# Portfolio overlap

## FYEE / INFO

| Overlap | Shared positions |
|---|---|
| 58.90% | 68 |

## Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 68.18%

## Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 72.71%

## Largest shared positions

| Security | FYEE | INFO | Overlap |
|---|---|---|---|
| NVIDIA CORP | 7.71% | 7.99% | 7.71% |
| APPLE INC | 7.27% | 7.61% | 7.27% |
| MICROSOFT CORP | 5.12% | 5.34% | 5.12% |

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







8 matched portfolio dates from 10/31/2024 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 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 -1.40 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| BROADCOM INC | 3.66% | 2.87% | -0.79 |
| EXXON MOBIL CORP | 0.71% | 0.00% | -0.71 |
| EXXONMOBIL HOLDINGS CORP | 0.00% | 0.70% | +0.70 |
| ANALOG DEVICES INC | 0.68% | 0.00% | -0.68 |
| BANK OF AMERICA CORPORATION | 0.38% | 0.94% | +0.56 |
| All other shared classes | | | -0.48 |

# 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 | INFO · SEC |
|---|---|---|---|---|
| 07/31/2026 | 58.90% | 68 | 0000035402-26-006306 | 0001410368-26-099261 |
| 04/30/2026 | 60.30% | 62 | 0000035402-26-004224 | 0001410368-26-067322 |
| 01/31/2026 | 57.67% | 64 | 0000035402-26-002111 | 0001410368-26-033739 |
| 10/31/2025 | 58.20% | 58 | 0000035402-25-003063 | 0001410368-25-039928 |
| 07/31/2025 | 57.05% | 56 | 0000035402-25-000873 | 0001410368-25-012067 |
| 04/30/2025 | 59.81% | 64 | 0001752724-25-160156 | 0001752724-25-162338 |
| 01/31/2025 | 58.92% | 56 | 0001752724-25-076781 | 0001752724-25-074772 |
| 10/31/2024 | 57.72% | 64 | 0001752724-24-297831 | 0001752724-24-298683 |