Portfolio overlap

FYEE / RECS

Overlap	Shared positions
36.68%	78

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 42.73%

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 57.75%

Largest shared positions

Security	FYEE	RECS	Overlap
NVIDIA CORP	7.71%	11.42%	7.71%
APPLE INC	7.27%	11.50%	7.27%
META PLATFORMS INC CL A	2.11%	4.17%	2.11%

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 53–59 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 -7.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.70%	0.00%	-4.70
ALPHABET INC	2.59%	0.00%	-2.59
ALPHABET INC	1.96%	0.00%	-1.96
MICRON TECHNOLOGY INC	0.00%	1.39%	+1.39
EXXON MOBIL CORP	1.38%	0.00%	-1.38
All other shared classes			+2.20

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	RECS · SEC
07/31/2026	36.68%	78	0000035402-26-006306	0001410368-26-100635
04/30/2026	43.72%	73	0000035402-26-004224	0001410368-26-066125
01/31/2026	42.30%	66	0000035402-26-002111	0001410368-26-033311
10/31/2025	41.68%	72	0000035402-25-003063	0001193125-25-329628
07/31/2025	41.27%	74	0000035402-25-000873	0001193125-25-214206
04/30/2025	52.19%	80	0001752724-25-160156	0001145549-25-041410
01/31/2025	53.78%	80	0001752724-25-076781	0001145549-25-020134
10/31/2024	56.14%	86	0001752724-24-297831	0001145549-24-080562
07/31/2024	53.83%	98	0001752724-24-218217	0001145549-24-058424
04/30/2024	47.15%	76	0001752724-24-151291	0001145549-24-037799