Portfolio overlap

FYEE / VOTE

Overlap	Shared positions
64.62%	121

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 90.61%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

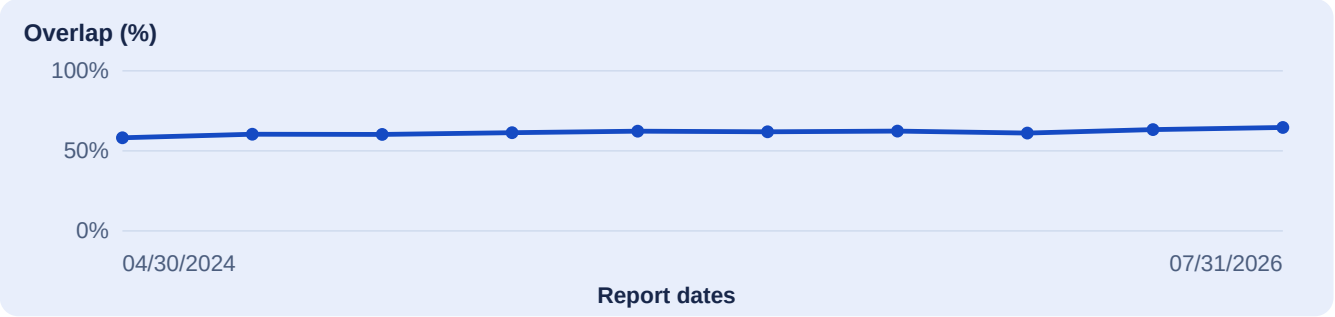
Overlap / VOTE 68.35%

Largest shared positions

Security	FYEE	VOTE	Overlap
NVIDIA CORP	7.71%	7.25%	7.25%
APPLE INC	7.27%	6.99%	6.99%
MICROSOFT CORP	5.12%	5.32%	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





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 29–60 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 +1.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.03%	0.00%	-1.03
EXXONMOBIL HOLDINGS CORP	0.00%	1.00%	+1.00
APPLE INC	6.37%	6.99%	+0.62
COCA COLA CO	0.00%	0.53%	+0.53
ALPHABET INC	2.59%	2.10%	-0.49
All other shared classes			+0.71

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	VOTE · SEC
07/31/2026	64.62%	121	0000035402-26-006306	0001003715-26-003512
04/30/2026	63.29%	114	0000035402-26-004224	0001003715-26-002502
01/31/2026	61.12%	115	0000035402-26-002111	0001003715-26-000809
10/31/2025	62.35%	111	0000035402-25-003063	0001003715-25-001892
07/31/2025	61.92%	120	0000035402-25-000873	0001752724-25-212774
04/30/2025	62.30%	119	0001752724-25-160156	0001752724-25-148292
01/31/2025	61.36%	122	0001752724-25-076781	0001752724-25-054670
10/31/2024	60.27%	119	0001752724-24-297831	0001752724-24-289374
07/31/2024	60.40%	122	0001752724-24-218217	0001752724-24-206898
04/30/2024	58.18%	122	0001752724-24-151291	0001752724-24-132253