Portfolio overlap

FEMD / FFSM

Overlap	Shared positions
10.97%	19

First Eagle Mid Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FEMD 27.89%

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

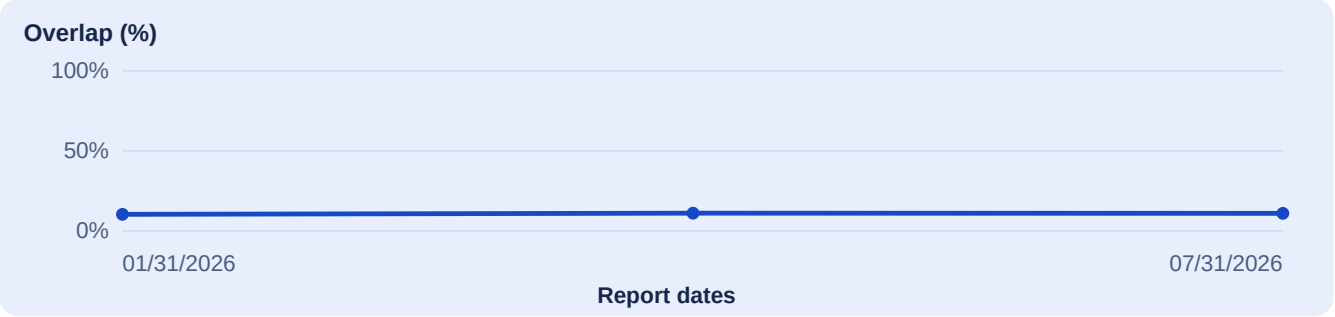
Overlap / FFSM 11.29%

Largest shared positions

Security	FEMD	FFSM	Overlap
Performance Food Group Co.	1.99%	1.38%	1.38%
Ensign Group, Inc. (The)	1.39%	0.91%	0.91%
SharkNinja, Inc.	1.93%	0.82%	0.82%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COHERENT CORP	1.23%	0.00%	-1.23
JONES LANG LASALLE INC	0.99%	0.00%	-0.99
EAGLE MATLS INC	0.94%	0.00%	-0.94
Ensign Group, Inc. (The)	0.00%	0.91%	+0.91
Antero Resources Corp.	0.00%	0.80%	+0.80
All other shared classes			+1.34

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	FEMD · SEC	FFSM · SEC
07/31/2026	10.97%	19	0002071691-26-023512	0000035402-26-006162
04/30/2026	11.09%	18	0002071691-26-015200	0000035402-26-004079
01/31/2026	10.34%	15	0002071691-26-007382	0000035402-26-001971