# Portfolio overlap

## FEMG / IWP

| Overlap | Shared positions |
|---|---|
| 58.50% | 127 |

## Fidelity Enhanced Mid Cap Growth ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / FEMG 89.83%

## iShares Russell Midcap Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWP 77.24%

## Largest shared positions

| Security | FEMG | IWP | Overlap |
|---|---|---|---|
| SNOWFLAKE INC | 2.39% | 2.33% | 2.33% |
| CLOUDFLARE INC | 2.92% | 2.12% | 2.12% |
| TERADYNE INC | 2.59% | 2.07% | 2.07% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FEMG · SEC | IWP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 58.50% | 127 | 0000035402-26-005396 | 0002071691-26-019777 |