Portfolio overlap

FEMG / MDYG

Overlap	Shared positions
15.98%	41

Fidelity Enhanced Mid Cap Growth ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / FEMG 18.77%

State Street SPDR S&P 400 Mid Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / MDYG 25.53%

Largest shared positions

Security	FEMG	MDYG	Overlap
MASTEC INC	1.34%	1.36%	1.34%
STERLING INFRASTRUCTURE INC	1.33%	1.36%	1.33%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	1.35%	1.32%	1.32%

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	MDYG · SEC
06/30/2026	15.98%	41	0000035402-26-005396	0001410368-26-089200