Portfolio overlap

FEMG / VBK

Overlap	Shared positions
21.76%	74

Fidelity Enhanced Mid Cap Growth ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / FEMG 34.70%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 27.20%

Largest shared positions

Security	FEMG	VBK	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD	1.32%	1.27%	1.27%
ASTERA LABS INC	1.73%	1.05%	1.05%
NATERA INC	1.77%	1.04%	1.04%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	FEMG · SEC	VBK · SEC
06/30/2026	21.76%	74	0000035402-26-005396	0000036405-26-000483