Portfolio overlap

FEMG / VOT

Overlap	Shared positions
37.98%	53

Fidelity Enhanced Mid Cap Growth ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / FEMG 54.36%

Vanguard Morningstar Mid-Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / VOT 50.69%

Largest shared positions

Security	FEMG	VOT	Overlap
DATADOG INC CL A	2.05%	1.90%	1.90%
CLOUDFLARE INC	2.92%	1.72%	1.72%
ROYAL CARIBBEAN CRUISES LTD	1.99%	1.69%	1.69%

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	VOT · SEC
06/30/2026	37.98%	53	0000035402-26-005396	0000036405-26-000481