Portfolio overlap

FESM / FSML

Overlap	Shared positions
20.73%	182

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 34.20%

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 66.63%

Largest shared positions

Security	FESM	FSML	Overlap
GUARDANT HEALTH INC	1.09%	1.91%	1.09%
KULICKE and SOFFA INDUSTRIES INC	0.78%	1.34%	0.78%
PLEXUS CORP	0.72%	0.88%	0.72%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	1.32%	0.19%	-1.13
CREDO TECHNOLOGY GROUP HOLDING LTD	0.66%	0.15%	-0.51
URBAN OUTFITTERS	0.59%	0.09%	-0.50
CLEAR SECURE INC	0.15%	0.59%	+0.44
OUTFRONT MEDIA INC	0.00%	0.43%	+0.43
All other shared classes			+0.20

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	FESM · SEC	FSML · SEC
06/30/2026	20.73%	182	0000035402-26-005400	0000940400-26-035101
03/31/2026	21.80%	155	0000035402-26-003331	0000940400-26-020728
12/31/2025	24.63%	152	0000035402-26-001149	0000940400-26-008988