Portfolio overlap

FESM / FTKI

Overlap	Shared positions
12.96%	72

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 13.62%

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 46.44%

Largest shared positions

Security	FESM	FTKI	Overlap
KULICKE and SOFFA INDUSTRIES INC	0.78%	0.88%	0.78%
CLEAR SECURE INC	0.59%	1.57%	0.59%
ABERCROMBIE and FITCH CO CL A	0.56%	1.65%	0.56%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 52–131 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 +2.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KULICKE and SOFFA INDUSTRIES INC	0.00%	0.78%	+0.78
CREDO TECHNOLOGY GROUP HOLDING LTD	0.83%	0.15%	-0.68
ABERCROMBIE and FITCH CO	0.00%	0.56%	+0.56
STERLING INFRASTRUCTURE INC	0.38%	0.00%	-0.38
HCI GROUP INC	0.34%	0.00%	-0.34
All other shared classes			+2.62

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	FTKI · SEC
06/30/2026	12.96%	72	0000035402-26-005400	0000940400-26-033058
03/31/2026	10.41%	61	0000035402-26-003331	0000940400-26-021758
12/31/2025	11.79%	57	0000035402-26-001149	0000940400-26-015932
09/30/2025	13.41%	63	0000035402-25-002142	0000940400-25-009967
06/30/2025	15.96%	64	0001752724-25-198454	0001752724-25-205033
03/31/2025	18.49%	84	0001752724-25-121880	0001752724-25-122351