Portfolio overlap

FESM / IJR

Overlap	Shared positions
28.52%	285

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 48.70%

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 45.54%

Largest shared positions

Security	FESM	IJR	Overlap
MAXLINEAR INC	0.96%	0.58%	0.58%
STONEX GROUP INC	0.60%	0.46%	0.46%
BRIGHTSPRING HEALTH SERVICES INC	0.44%	0.60%	0.44%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.33%. The filing dates are 53–58 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 +1.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MAXLINEAR INC	0.09%	0.58%	+0.49
VIAVI SOLUTIONS INC	0.48%	0.00%	-0.48
SANMINA CORP	0.46%	0.00%	-0.46
KODIAK GAS SERVICES INC	0.05%	0.40%	+0.34
AMERIS BANCORP	0.33%	0.01%	-0.32
All other shared classes			+1.71

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FESM · SEC	IJR · SEC
06/30/2026	28.52%	285	0000035402-26-005400	0000940400-26-035007
03/31/2026	27.24%	229	0000035402-26-003331	0000940400-26-020784
12/31/2025	27.05%	218	0000035402-26-001149	0000940400-26-007526
09/30/2025	27.71%	222	0000035402-25-002142	0000940400-25-010642
06/30/2025	26.74%	220	0001752724-25-198454	0001752724-25-205172
03/31/2025	27.58%	226	0001752724-25-121880	0001752724-25-122126
12/31/2024	28.11%	219	0001752724-25-037275	0001752724-25-041377
09/30/2024	28.24%	216	0001752724-24-266666	0001752724-24-274340
06/30/2024	25.96%	185	0001752724-24-194452	0001752724-24-191760
03/31/2024	24.73%	181	0001752724-24-116442	0001752724-24-120731