Portfolio overlap

FESM / PSC

Overlap	Shared positions
31.13%	284

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 44.07%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 65.44%

Largest shared positions

Security	FESM	PSC	Overlap
GUARDANT HEALTH INC	1.09%	0.87%	0.87%
ENERSYS INC	0.76%	0.60%	0.60%
STONEX GROUP INC	0.60%	0.54%	0.54%

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 42–58 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 -2.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FABRINET	0.78%	0.22%	-0.57
KODIAK GAS SERVICES INC	0.05%	0.50%	+0.45
CREDO TECHNOLOGY GROUP HOLDING LTD	0.58%	0.15%	-0.43
AMERIS BANCORP	0.40%	0.01%	-0.39
PLANET LABS PBC	0.38%	0.00%	-0.38
All other shared classes			-0.78

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	PSC · SEC
06/30/2026	31.13%	284	0000035402-26-005400	0001410368-26-078781
03/31/2026	33.23%	246	0000035402-26-003331	0001410368-26-043485
12/31/2025	33.76%	209	0000035402-26-001149	0001410368-26-018072
09/30/2025	33.13%	209	0000035402-25-002142	0001410368-25-021679
06/30/2025	31.14%	209	0001752724-25-198454	0001752724-25-189539
03/31/2025	34.25%	215	0001752724-25-121880	0001752724-25-103357
12/31/2024	32.14%	215	0001752724-25-037275	0001752724-25-027166
09/30/2024	32.00%	216	0001752724-24-266666	0001752724-24-250362
06/30/2024	29.50%	196	0001752724-24-194452	0001752724-24-185449
03/31/2024	30.98%	197	0001752724-24-116442	0001752724-24-103353