Portfolio overlap

FESM / RUSC

Overlap	Shared positions
25.34%	213

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 37.38%

Russell Investments U.S. Small Cap Equity ETF

Report dates 06/30/2026 | 99.84% NAV

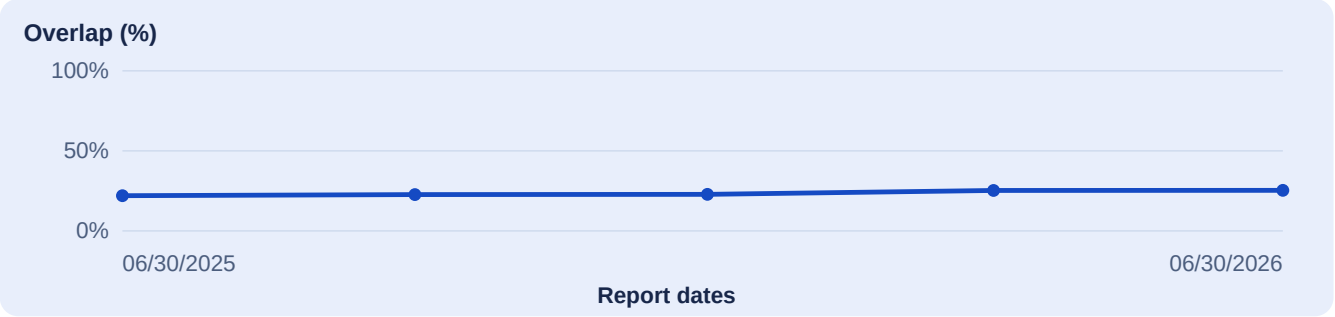
Overlap / RUSC 48.57%

Largest shared positions

Security	FESM	RUSC	Overlap
CECO ENVIRONMENTAL CORP	0.56%	0.47%	0.47%
GUARDANT HEALTH INC	1.09%	0.43%	0.43%
ACM RESEARCH INC-CLASS A	0.90%	0.43%	0.43%

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





5 matched portfolio dates from 06/30/2025 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 48–56 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	0.58%	0.00%	-0.58
CREDO TECHNOLOGY GROUP HOLDING LTD	0.35%	0.00%	-0.35
PLANET LABS PBC	0.34%	0.00%	-0.34
COMMVAULT SYSTEMS INC	0.00%	0.30%	+0.30
MARRIOTT VACATIONS WORLDWIDE CORP	0.03%	0.34%	+0.30
All other shared classes			+0.74

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	RUSC · SEC
06/30/2026	25.34%	213	0000035402-26-005400	0001410368-26-084778
03/31/2026	25.26%	189	0000035402-26-003331	0001410368-26-046924
12/31/2025	22.83%	162	0000035402-26-001149	0001410368-26-014649
09/30/2025	22.69%	157	0000035402-25-002142	0001410368-25-025679
06/30/2025	21.99%	154	0001752724-25-198454	0001752724-25-193540