Portfolio overlap

FESM / SCDS

Overlap	Shared positions
25.97%	153

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 32.61%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 55.04%

Largest shared positions

Security	FESM	SCDS	Overlap
PLEXUS CORP	0.72%	0.75%	0.72%
ENERSYS INC	0.76%	0.63%	0.63%
KODIAK GAS SERVICES INC	0.71%	0.58%	0.58%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 53–59 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	1.26%	0.19%	-1.07
FABRINET	1.14%	0.22%	-0.92
CREDO TECHNOLOGY GROUP HOLDING LTD	0.80%	0.15%	-0.65
COEUR MINING INC	0.54%	0.00%	-0.54
KODIAK GAS SERVICES INC	0.05%	0.58%	+0.53
All other shared classes			+2.84

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	SCDS · SEC
06/30/2026	25.97%	153	0000035402-26-005400	0002071691-26-021066
03/31/2026	25.79%	133	0000035402-26-003331	0002071691-26-012753
12/31/2025	24.79%	118	0000035402-26-001149	0002071691-26-004905
09/30/2025	22.16%	109	0000035402-25-002142	0002071691-25-007768
06/30/2025	20.30%	106	0001752724-25-198454	0001752724-25-203894
03/31/2025	18.91%	87	0001752724-25-121880	0001752724-25-123897
12/31/2024	18.21%	88	0001752724-25-037275	0001752724-25-040078
09/30/2024	16.40%	76	0001752724-24-266666	0001752724-24-274518