Portfolio overlap

FESM / SEIS

Overlap	Shared positions
26.27%	190

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 35.63%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 59.38%

Largest shared positions

Security	FESM	SEIS	Overlap
COMMERCIAL METALS CO	0.60%	0.83%	0.60%
CLEAR SECURE INC	0.59%	0.89%	0.59%
ABERCROMBIE and FITCH CO CL A	0.56%	0.83%	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





7 matched portfolio dates from 12/31/2024 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 53–62 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 -2.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	0.85%	0.19%	-0.66
FABRINET	0.86%	0.22%	-0.65
CREDO TECHNOLOGY GROUP HOLDING LTD	0.64%	0.15%	-0.49
ALIGNMENT HEALTHCARE INC	0.47%	0.11%	-0.37
ZURN ELKAY WATER SOLUTIONS CORP	0.00%	0.32%	+0.32
All other shared classes			-0.38

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	SEIS · SEC
06/30/2026	26.27%	190	0000035402-26-005400	0002048251-26-007467
03/31/2026	28.51%	171	0000035402-26-003331	0002048251-26-004550
12/31/2025	28.88%	160	0000035402-26-001149	0002048251-26-001824
09/30/2025	23.88%	138	0000035402-25-002142	0002048251-25-002873
06/30/2025	23.23%	127	0001752724-25-198454	0001752724-25-210845
03/31/2025	26.84%	152	0001752724-25-121880	0001752724-25-130029
12/31/2024	26.04%	158	0001752724-25-037275	0001752724-25-050471