Portfolio overlap

FESM / SPSM

Overlap	Shared positions
29.01%	285

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 48.70%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 46.60%

Largest shared positions

Security	FESM	SPSM	Overlap
MAXLINEAR INC	0.96%	0.58%	0.58%
STONEX GROUP INC	0.60%	0.45%	0.45%
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 53–59 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 +1.57 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%	+0.35
AMERIS BANCORP	0.33%	0.01%	-0.32
All other shared classes			+2.00

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	SPSM · SEC
06/30/2026	29.01%	285	0000035402-26-005400	0001410368-26-089362
03/31/2026	27.43%	229	0000035402-26-003331	0001410368-26-055589
12/31/2025	27.25%	218	0000035402-26-001149	0001410368-26-020101
09/30/2025	27.92%	223	0000035402-25-002142	0001410368-25-032031
06/30/2025	27.06%	221	0001752724-25-198454	0001752724-25-211223
03/31/2025	28.08%	226	0001752724-25-121880	0001752724-25-125219
12/31/2024	28.36%	219	0001752724-25-037275	0001752724-25-044001
09/30/2024	28.81%	215	0001752724-24-266666	0001752724-24-264561
06/30/2024	26.28%	183	0001752724-24-194452	0001752724-24-196734
03/31/2024	25.01%	181	0001752724-24-116442	0001752724-24-123916