# Portfolio overlap

## FESM / XJR

| Overlap | Shared positions |
|---|---|
| 28.30% | 254 |

## Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 44.42%

## iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 46.16%

## Largest shared positions

| Security | FESM | XJR | Overlap |
|---|---|---|---|
| MAXLINEAR INC | 0.96% | 0.65% | 0.65% |
| STONEX GROUP INC | 0.60% | 0.51% | 0.51% |
| PLEXUS CORP | 0.72% | 0.49% | 0.49% |

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 53–58 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 +1.47 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MAXLINEAR INC | 0.11% | 0.65% | +0.55 |
| SANMINA CORP | 0.49% | 0.00% | -0.49 |
| VIAVI SOLUTIONS INC | 0.48% | 0.00% | -0.48 |
| BRIGHTSPRING HEALTH SERVICES INC | 0.00% | 0.44% | +0.44 |
| KODIAK GAS SERVICES INC | 0.05% | 0.45% | +0.39 |
| All other shared classes | | | +1.06 |

# 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.

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| Report dates | Weight (%) | Classes | FESM · SEC | XJR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 28.30% | 254 | 0000035402-26-005400 | 0000940400-26-034994 |
| 03/31/2026 | 26.83% | 213 | 0000035402-26-003331 | 0000940400-26-020780 |
| 12/31/2025 | 27.90% | 207 | 0000035402-26-001149 | 0000940400-26-007505 |
| 09/30/2025 | 27.77% | 207 | 0000035402-25-002142 | 0000940400-25-010609 |
| 06/30/2025 | 26.82% | 206 | 0001752724-25-198454 | 0001752724-25-205070 |
| 03/31/2025 | 27.60% | 212 | 0001752724-25-121880 | 0001752724-25-122132 |
| 12/31/2024 | 27.74% | 206 | 0001752724-25-037275 | 0001752724-25-041381 |
| 09/30/2024 | 28.53% | 201 | 0001752724-24-266666 | 0001752724-24-274359 |
| 06/30/2024 | 26.22% | 173 | 0001752724-24-194452 | 0001752724-24-191761 |
| 03/31/2024 | 24.15% | 167 | 0001752724-24-116442 | 0001752724-24-120739 |