Portfolio overlap

FFSM / FNX

Overlap	Shared positions
18.51%	81

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 46.76%

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 19.10%

Largest shared positions

Security	FFSM	FNX	Overlap
GENPACT LTD	0.58%	0.48%	0.48%
OVINTIV INC	0.71%	0.44%	0.44%
UNIVERSAL HEALTH SVCS INC CL B	0.49%	0.42%	0.42%

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





17 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANMINA CORP	0.57%	0.27%	-0.30
MOLINA HEALTHCARE INC	0.25%	0.00%	-0.25
VIATRIS INC	0.00%	0.25%	+0.25
EASTERN BANKSHARES INC	0.07%	0.31%	+0.24
HERC HOLDINGS INC	0.00%	0.24%	+0.24
All other shared classes			+0.62

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	FFSM · SEC	FNX · SEC
07/31/2026	18.51%	81	0000035402-26-006162	0000940400-26-037847
04/30/2026	17.71%	84	0000035402-26-004079	0000940400-26-025129
01/31/2026	18.52%	89	0000035402-26-001971	0000940400-26-011354
10/31/2025	16.29%	88	0000035402-25-002899	0000940400-25-014189
07/31/2025	18.18%	82	0000035402-25-000741	0000940400-25-002090
04/30/2025	17.13%	81	0001752724-25-159896	0001752724-25-155896
01/31/2025	15.37%	84	0001752724-25-076631	0001752724-25-066895
10/31/2024	15.36%	73	0001752724-24-297817	0001752724-24-292055
07/31/2024	17.30%	80	0001752724-24-218065	0001752724-24-212491
04/30/2024	16.72%	77	0001752724-24-151107	0001752724-24-143779
01/31/2024	16.51%	73	0001752724-24-072083	0001752724-24-062137
10/31/2023	18.28%	79	0001752724-23-298449	0001752724-23-294435
07/31/2023	17.71%	79	0001752724-23-213942	0001752724-23-217082
01/31/2023	18.15%	78	0001752724-23-067626	0001752724-23-065187
10/31/2022	17.52%	79	0001752724-22-294166	0001752724-22-295752
01/31/2022	18.05%	78	0001752724-22-070806	0001752724-22-069382
04/30/2021	18.76%	81	0001752724-21-140284	0001752724-21-135209