Portfolio overlap

FFSM / FSMD

Overlap	Shared positions
18.41%	96

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 57.20%

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 20.81%

Largest shared positions

Security	FFSM	FSMD	Overlap
COMFORT SYSTEMS USA INC	0.92%	0.87%	0.87%
COHERENT CORP	0.64%	0.61%	0.61%
TECHNIPFMC PLC	1.17%	0.48%	0.48%

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





22 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 51–59 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 -1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	0.97%	0.00%	-0.96
EMCOR GROUP INC	0.60%	0.00%	-0.60
CIENA CORP	0.52%	0.21%	-0.31
TOPBUILD CORP	0.23%	0.00%	-0.23
ENSIGN GROUP INC	0.00%	0.21%	+0.21
All other shared classes			+0.0038

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	FSMD · SEC
07/31/2026	18.41%	96	0000035402-26-006162	0000035402-26-006296
04/30/2026	20.30%	94	0000035402-26-004079	0000035402-26-004227
01/31/2026	19.34%	92	0000035402-26-001971	0000035402-26-002106
10/31/2025	18.68%	94	0000035402-25-002899	0000035402-25-003048
07/31/2025	18.25%	94	0000035402-25-000741	0000035402-25-000894
04/30/2025	17.06%	94	0001752724-25-159896	0001752724-25-160179
01/31/2025	16.75%	90	0001752724-25-076631	0001752724-25-076743
10/31/2024	15.43%	78	0001752724-24-297817	0001752724-24-297869
07/31/2024	14.69%	72	0001752724-24-218065	0001752724-24-218195
04/30/2024	13.51%	67	0001752724-24-151107	0001752724-24-151270
01/31/2024	13.94%	71	0001752724-24-072083	0001752724-24-072073
10/31/2023	13.65%	70	0001752724-23-298449	0001752724-23-298443
07/31/2023	13.95%	71	0001752724-23-213942	0001752724-23-213944
04/30/2023	13.81%	76	0001752724-23-145958	0001752724-23-145953
01/31/2023	15.10%	72	0001752724-23-067626	0001752724-23-067623
10/31/2022	15.35%	75	0001752724-22-294166	0001752724-22-294171
07/31/2022	15.67%	81	0001752724-22-217542	0001752724-22-217531
04/30/2022	15.75%	86	0001752724-22-144718	0001752724-22-144713
01/31/2022	15.23%	80	0001752724-22-070806	0001752724-22-070780
10/31/2021	15.27%	84	0001752724-21-276237	0001752724-21-276411
07/31/2021	15.14%	78	0001752724-21-204229	0001752724-21-204221
04/30/2021	13.73%	73	0001752724-21-140284	0001752724-21-140245