Portfolio overlap

FFSM / GRNJ

Overlap	Shared positions
11.24%	12

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 11.24%

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / GRNJ 19.80%

Largest shared positions

Security	FFSM	GRNJ	Overlap
IES HOLDINGS INC	1.67%	1.93%	1.67%
CARPENTER TECHNOLOGY CORP	1.31%	2.08%	1.31%
STERLING INFRASTRUCTURE INC	1.30%	1.36%	1.30%

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





3 matched portfolio dates from 01/31/2026 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 53–59 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 -6.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	2.14%	0.00%	-2.13
ITT INC	1.32%	0.00%	-1.32
FABRINET	2.04%	0.86%	-1.19
COMFORT SYSTEMS USA INC	1.78%	0.92%	-0.86
UNIVERSAL HEALTH SERVICES INC	0.82%	0.00%	-0.82
All other shared classes			+0.12

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	FFSM · SEC	GRNJ · SEC
07/31/2026	11.24%	12	0000035402-26-006162	0002000324-26-005377
04/30/2026	17.44%	15	0000035402-26-004079	0002000324-26-002569
01/31/2026	13.68%	14	0000035402-26-001971	0002000324-26-001188