Portfolio overlap

FFSM / GRPM

Overlap	Shared positions
11.62%	17

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 11.86%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 28.05%

Largest shared positions

Security	FFSM	GRPM	Overlap
CARPENTER TECHNOLOGY CORP	1.31%	1.94%	1.31%
EAGLE MATERIALS INC	1.19%	1.22%	1.19%
TECHNIPFMC PLC	1.17%	2.21%	1.17%

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 51–60 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EAGLE MATLS INC	0.00%	1.19%	+1.19
EAST WEST BANCORP INC	1.01%	0.00%	-1.01
FABRINET	1.71%	0.86%	-0.86
SHARKNINJA INC	0.00%	0.82%	+0.82
TECHNIPFMC PLC	1.96%	1.17%	-0.79
All other shared classes			+1.16

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	GRPM · SEC
07/31/2026	11.62%	17	0000035402-26-006162	0001209466-26-001323
04/30/2026	11.11%	14	0000035402-26-004079	0001209466-26-000893
01/31/2026	11.58%	16	0000035402-26-001971	0001209466-26-000453
10/31/2025	9.01%	14	0000035402-25-002899	0001209466-25-000665
07/31/2025	9.72%	14	0000035402-25-000741	0001209466-25-000137
04/30/2025	8.78%	11	0001752724-25-159896	0001752724-25-161213
01/31/2025	9.23%	12	0001752724-25-076631	0001752724-25-073176
10/31/2024	9.72%	11	0001752724-24-297817	0001752724-24-298203
07/31/2024	9.46%	11	0001752724-24-218065	0001752724-24-223079
04/30/2024	12.22%	14	0001752724-24-151107	0001752724-24-145031
01/31/2024	9.81%	14	0001752724-24-072083	0001752724-24-074265
10/31/2023	9.70%	15	0001752724-23-298449	0001752724-23-294790
07/31/2023	17.28%	68	0001752724-23-213942	0001752724-23-220658
04/30/2023	16.97%	72	0001752724-23-145958	0001752724-23-148541
01/31/2023	17.41%	70	0001752724-23-067626	0001752724-23-075870
10/31/2022	17.07%	68	0001752724-22-294166	0001752724-22-295626
07/31/2022	15.81%	64	0001752724-22-217542	0001752724-22-217046
04/30/2022	15.68%	67	0001752724-22-144718	0001752724-22-148497
01/31/2022	15.99%	67	0001752724-22-070806	0001752724-22-079406
10/31/2021	16.44%	69	0001752724-21-276237	0001752724-21-284559
07/31/2021	16.65%	69	0001752724-21-204229	0001752724-21-213471
04/30/2021	15.31%	63	0001752724-21-140284	0001752724-21-142065