Portfolio overlap

FFSM / PTMC

Overlap	Shared positions
25.24%	87

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 59.49%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 26.68%

Largest shared positions

Security	FFSM	PTMC	Overlap
TECHNIPFMC PLC	1.17%	0.80%	0.80%
CARPENTER TECHNOLOGY CORP	1.31%	0.72%	0.72%
ATI INC	1.57%	0.72%	0.72%

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





13 matched portfolio dates from 01/31/2023 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 53–92 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 +1.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOPBUILD CORP	0.32%	0.00%	-0.32
SHARKNINJA INC	0.00%	0.32%	+0.32
ENSIGN GROUP INC	0.00%	0.29%	+0.29
SANMINA CORP	0.00%	0.28%	+0.28
FABRINET	0.72%	0.44%	-0.28
All other shared classes			+1.57

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	PTMC · SEC
07/31/2026	25.24%	87	0000035402-26-006162	0000894189-26-029041
04/30/2026	23.37%	77	0000035402-26-004079	0000894189-26-020735
01/31/2026	22.93%	78	0000035402-26-001971	0000894189-26-011733
10/31/2025	22.62%	79	0000035402-25-002899	0000894189-25-020204
07/31/2025	22.29%	76	0000035402-25-000741	0000894189-25-010198
01/31/2025	20.09%	77	0001752724-25-076631	0001145549-25-020569
10/31/2024	18.40%	66	0001752724-24-297817	0001145549-25-000399
07/31/2024	18.08%	66	0001752724-24-218065	0001145549-24-061537
04/30/2024	18.79%	68	0001752724-24-151107	0001145549-24-041250
01/31/2024	17.85%	66	0001752724-24-072083	0001145549-24-019926
07/31/2023	19.13%	68	0001752724-23-213942	0001145549-23-062300
04/30/2023	19.67%	72	0001752724-23-145958	0001145549-23-040383
01/31/2023	20.90%	70	0001752724-23-067626	0001145549-23-026424