Portfolio overlap

FFSM / SMDX

Overlap	Shared positions
18.59%	75

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 48.86%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 19.99%

Largest shared positions

Security	FFSM	SMDX	Overlap
JONES LANG LASALLE INC	1.45%	1.21%	1.21%
EAST WEST BANCORP INC	1.04%	0.97%	0.97%
US FOODS HOLDING CORP	0.90%	0.99%	0.90%

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





6 matched portfolio dates from 04/30/2025 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 53–61 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 +1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANMINA CORP	0.62%	0.11%	-0.51
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.03%	0.41%	+0.37
FABRINET	0.13%	0.44%	+0.31
SOMNIGROUP INTERNATIONAL INC	0.51%	0.22%	-0.28
STERLING INFRASTRUCTURE INC	0.05%	0.32%	+0.27
All other shared classes			+0.95

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	SMDX · SEC
07/31/2026	18.59%	75	0000035402-26-006162	0002000324-26-005407
04/30/2026	17.48%	81	0000035402-26-004079	0002000324-26-002563
01/31/2026	18.16%	80	0000035402-26-001971	0002000324-26-001197
10/31/2025	18.07%	84	0000035402-25-002899	0002000324-25-004798
07/31/2025	20.56%	76	0000035402-25-000741	0002000324-25-003776
04/30/2025	17.55%	73	0001752724-25-159896	0002000324-25-002236