Portfolio overlap

FLQM / FMDE

Overlap	Shared positions
23.66%	102

Franklin U.S. Mid Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FLQM 56.03%

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 27.22%

Largest shared positions

Security	FLQM	FMDE	Overlap
TERADYNE INC COM	1.20%	1.16%	1.16%
ALLSTATE CORP (THE) COM	1.13%	0.94%	0.94%
ELECTRONIC ARTS INC COM	1.00%	0.82%	0.82%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TERADYNE INC	0.00%	1.16%	+1.16
CHENIERE ENERGY INC	1.00%	0.00%	-1.00
CUMMINS INC	0.51%	0.00%	-0.51
SYNCHRONY FINANCIAL	0.47%	0.00%	-0.47
CBOE GLOBAL MARKETS INC	0.00%	0.44%	+0.44
All other shared classes			+1.29

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	FLQM · SEC	FMDE · SEC
06/30/2026	23.66%	102	0000940400-26-035114	0000035402-26-005387
03/31/2026	22.76%	88	0000940400-26-020738	0000035402-26-003313
12/31/2025	23.96%	85	0000940400-26-008697	0000035402-26-001158
09/30/2025	24.05%	82	0000940400-25-011712	0000035402-25-002117
06/30/2025	26.04%	95	0001752724-25-205753	0001752724-25-198457
03/31/2025	24.52%	88	0001752724-25-109489	0001752724-25-121893
12/31/2024	26.06%	89	0001752724-25-035373	0001752724-25-037272
09/30/2024	24.53%	82	0001752724-24-273507	0001752724-24-266651
06/30/2024	24.56%	65	0001752724-24-191122	0001752724-24-194451
03/31/2024	24.31%	67	0001752724-24-121372	0001752724-24-116432