Portfolio overlap

FMDE / IWR

Overlap	Shared positions
38.17%	355

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 86.66%

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 55.34%

Largest shared positions

Security	FMDE	IWR	Overlap
TERADYNE INC	1.16%	0.55%	0.55%
MARATHON PETROLEUM CORP	0.90%	0.54%	0.54%
COMFORT SYSTEMS USA INC	0.99%	0.50%	0.50%

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 53–286 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 -1.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOWMET AEROSPACE INC	0.73%	0.00%	-0.73
WESTERN DIGITAL CORP	0.73%	0.00%	-0.73
BANK NEW YORK MELLON CORP	0.65%	0.00%	-0.65
ROSS STORES INC	0.51%	0.00%	-0.51
CUMMINS INC	0.51%	0.00%	-0.51
All other shared classes			+1.32

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	FMDE · SEC	IWR · SEC
06/30/2026	38.17%	355	0000035402-26-005387	0002071691-26-019736
03/31/2026	39.98%	315	0000035402-26-003313	0002071691-26-012492
12/31/2025	38.11%	301	0000035402-26-001158	0002071691-26-004214
09/30/2025	37.75%	290	0000035402-25-002117	0002071691-26-015800
06/30/2025	38.34%	323	0001752724-25-198457	0001752724-25-210368
03/31/2025	39.88%	284	0001752724-25-121893	0001752724-25-119795
12/31/2024	39.36%	290	0001752724-25-037272	0001752724-25-043852
09/30/2024	37.90%	289	0001752724-24-266651	0001752724-24-269915
06/30/2024	34.75%	239	0001752724-24-194451	0001752724-24-194134
03/31/2024	34.43%	234	0001752724-24-116432	0001752724-24-123332