Portfolio overlap

FMDE / MCDS

Overlap	Shared positions
29.78%	111

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 35.60%

JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

Overlap / MCDS 56.11%

Largest shared positions

Security	FMDE	MCDS	Overlap
TERADYNE INC	1.16%	1.36%	1.16%
MARATHON PETROLEUM CORP	0.90%	1.09%	0.90%
COMFORT SYSTEMS USA INC	0.99%	0.90%	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.19%. The filing dates are 53–59 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORP	1.19%	0.49%	-0.70
TERADYNE INC	0.54%	1.16%	+0.61
HOWMET AEROSPACE INC	1.21%	0.61%	-0.60
FORD MOTOR CO	0.00%	0.53%	+0.53
CHENIERE ENERGY INC	0.96%	0.44%	-0.52
All other shared classes			+0.82

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	MCDS · SEC
06/30/2026	29.78%	111	0000035402-26-005387	0002071691-26-021091
03/31/2026	29.64%	89	0000035402-26-003313	0002071691-26-012751
12/31/2025	30.09%	94	0000035402-26-001158	0002071691-26-004920
09/30/2025	27.55%	86	0000035402-25-002117	0002071691-25-007783
06/30/2025	25.52%	81	0001752724-25-198457	0001752724-25-203854
03/31/2025	25.33%	69	0001752724-25-121893	0001752724-25-123903
12/31/2024	23.38%	73	0001752724-25-037272	0001752724-25-040080
09/30/2024	22.03%	68	0001752724-24-266651	0001752724-24-274513