Portfolio overlap

FMDE / TMID

Overlap	Shared positions
33.30%	215

Fidelity Enhanced Mid Cap Core ETF

Report dates 09/30/2026 | 98.96% NAV

Overlap / FMDE 49.95%

T. Rowe Price Mid Cap Equity Research ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / TMID 61.11%

Largest shared positions

Security	FMDE	TMID	Overlap
KEYSIGHT TECHNOLOGIES INC	1.02%	0.87%	0.87%
SNOWFLAKE INC	1.07%	0.81%	0.81%
CLOUDFLARE INC	0.76%	0.73%	0.73%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FMDE · SEC	TMID · SEC
09/30/2026	33.30%	215	0000035402-26-007509	0001099263-26-011886