# Portfolio overlap

## FMDE / VO

| Overlap | Shared positions |
|---|---|
| 34.85% | 155 |

## Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 49.65%

## Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 59.47%

## Largest shared positions

| Security | FMDE | VO | Overlap |
|---|---|---|---|
| HOWMET AEROSPACE INC | 0.98% | 1.04% | 0.98% |
| WESTERN DIGITAL CORP | 0.74% | 1.06% | 0.74% |
| TERADYNE INC | 1.16% | 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.

# 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 53–59 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 +0.01 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| CUMMINS INC | 0.51% | 0.03% | -0.49 |
| COMFORT SYSTEMS USA INC | 0.26% | 0.67% | +0.41 |
| ROBLOX CORP | 0.39% | 0.00% | -0.39 |
| CIENA CORP | 0.30% | 0.67% | +0.37 |
| TAKE-TWO INTERACTV SOFTWR INC | 0.38% | 0.01% | -0.37 |
| All other shared classes | | | +0.47 |

# 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 | VO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 34.85% | 155 | 0000035402-26-005387 | 0000036405-26-000479 |
| 03/31/2026 | 34.84% | 143 | 0000035402-26-003313 | 0000036405-26-000314 |
| 12/31/2025 | 33.25% | 136 | 0000035402-26-001158 | 0000036405-26-000071 |
| 09/30/2025 | 31.99% | 130 | 0000035402-25-002117 | 0000036405-25-000236 |
| 06/30/2025 | 33.65% | 155 | 0001752724-25-198457 | 0000036405-25-000129 |
| 03/31/2025 | 34.65% | 146 | 0001752724-25-121893 | 0001752724-25-126240 |
| 12/31/2024 | 36.78% | 151 | 0001752724-25-037272 | 0001752724-25-048262 |
| 09/30/2024 | 34.13% | 147 | 0001752724-24-266651 | 0001752724-24-271097 |
| 06/30/2024 | 29.46% | 114 | 0001752724-24-194451 | 0001752724-24-194955 |
| 03/31/2024 | 30.43% | 111 | 0001752724-24-116432 | 0001752724-24-126328 |