Portfolio overlap

FSEG / FSEV

Overlap	Shared positions
18.29%	118

Fidelity Enhanced Small Cap Growth ETF

Report dates 09/30/2026 | 98.67% NAV

Overlap / FSEG 27.11%

Fidelity Enhanced Small Cap Value ETF

Report dates 09/30/2026 | 98.30% NAV

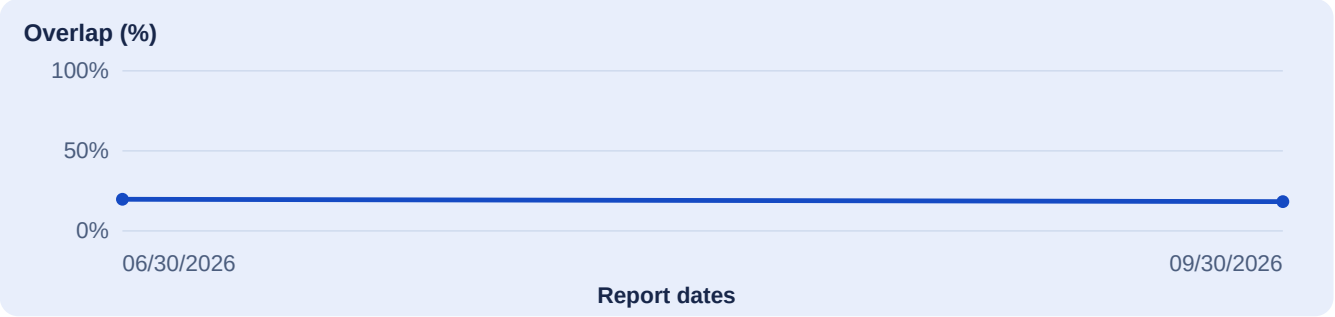
Overlap / FSEV 29.23%

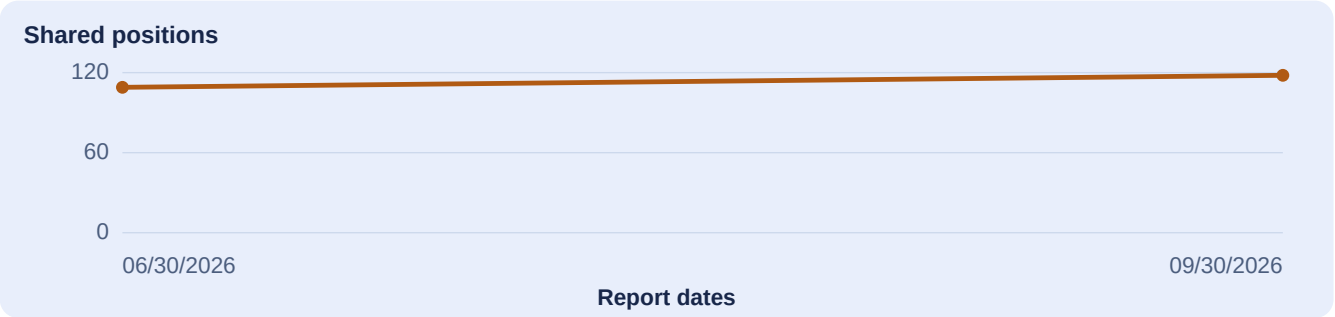
Largest shared positions

Security	FSEG	FSEV	Overlap
OPENLANE INC	0.60%	0.66%	0.60%
OPTION CARE HEALTH INC	0.61%	0.58%	0.58%
COMMERCIAL METALS CO	0.56%	0.88%	0.56%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.17%. The filing dates are 55–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.48 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ARTERIS INC	0.69%	0.00%	-0.69
COMMERCIAL METALS CO	0.00%	0.56%	+0.56
MATERION CORP	0.61%	0.08%	-0.54
GLOBAL BUSINESS TRAVEL GROUP INC	0.49%	0.00%	-0.49
FORMFACTOR INC	0.46%	0.00%	-0.46
All other shared classes			+0.14

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	FSEG · SEC	FSEV · SEC
09/30/2026	18.29%	118	0000035402-26-007566	0000035402-26-007559
06/30/2026	19.76%	109	0000035402-26-005422	0000035402-26-005415