Portfolio overlap

FSEG / IJT

Overlap	Shared positions
28.08%	110

Fidelity Enhanced Small Cap Growth ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / FSEG 38.13%

iShares S&P SmallCap 600 Growth ETF

Report dates 06/30/2026 | 98.65% NAV

Overlap / IJT 42.57%

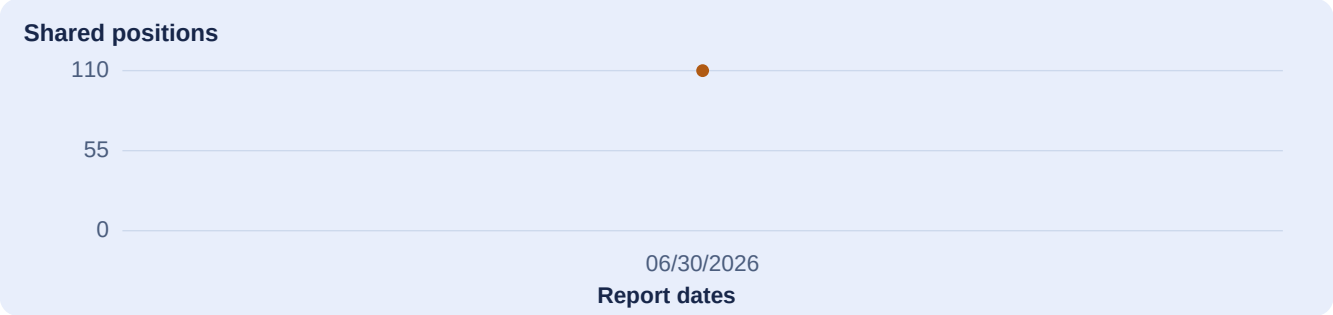
Largest shared positions

Security	FSEG	IJT	Overlap
KODIAK GAS SERVICES INC	0.89%	0.80%	0.80%
ACM RESEARCH INC-CLASS A	0.74%	0.79%	0.74%
BRIGHTSPRING HEALTH SERVICES INC	0.74%	1.21%	0.74%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 55–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	FSEG · SEC	IJT · SEC
06/30/2026	28.08%	110	0000035402-26-005422	0002071691-26-019766