Portfolio overlap

FSEG / SLYG

Overlap	Shared positions
28.37%	110

Fidelity Enhanced Small Cap Growth ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / FSEG 38.13%

State Street SPDR S&P 600 Small Cap Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SLYG 43.12%

Largest shared positions

Security	FSEG	SLYG	Overlap
KODIAK GAS SERVICES INC	0.89%	0.81%	0.81%
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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FSEG · SEC	SLYG · SEC
06/30/2026	28.37%	110	0000035402-26-005422	0001410368-26-089379