Portfolio overlap

FSEG / VBK

Overlap	Shared positions
18.08%	146

Fidelity Enhanced Small Cap Growth ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / FSEG 48.25%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 22.57%

Largest shared positions

Security	FSEG	VBK	Overlap
GUARDANT HEALTH INC	0.89%	0.53%	0.53%
RAMBUS INC	0.71%	0.40%	0.40%
ADVANCED ENERGY INDUSTRIES INC	0.87%	0.40%	0.40%

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 99.50%. The filing dates are 55–59 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	VBK · SEC
06/30/2026	18.08%	146	0000035402-26-005422	0000036405-26-000483