Portfolio overlap

FSMD / HSMV

Overlap	Shared positions
16.16%	93

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 16.41%

First Trust Horizon Managed Volatility Small/Mid ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HSMV 68.42%

Largest shared positions

Security	FSMD	HSMV	Overlap
REINSURANCE GROUP OF AMERICA	0.30%	0.49%	0.30%
OMEGA HEALTHCARE INVESTORS INC	0.29%	0.38%	0.29%
ANNALY CAPITAL MGMT INC REIT	0.28%	1.03%	0.28%

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





24 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.01%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBERTSONS COS INC	0.18%	0.12%	-0.06
HANOVER INS GROUP INC	0.18%	0.22%	+0.04
CHEMED CORP	0.15%	0.19%	+0.03
HIGHWOODS PROPERTIES INC	0.11%	0.15%	+0.03
CROWN HOLDINGS INC	0.20%	0.23%	+0.03
All other shared classes			+0.15

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	FSMD · SEC	HSMV · SEC
07/31/2026	16.16%	93	0000035402-26-006296	0000940400-26-037838
04/30/2026	15.92%	93	0000035402-26-004227	0000940400-26-025142
01/31/2026	17.23%	94	0000035402-26-002106	0000940400-26-011362
10/31/2025	17.20%	94	0000035402-25-003048	0000940400-25-014234
07/31/2025	17.59%	96	0000035402-25-000894	0000940400-25-002125
04/30/2025	20.00%	100	0001752724-25-160179	0001752724-25-155850
01/31/2025	19.70%	100	0001752724-25-076743	0001752724-25-066880
10/31/2024	20.27%	99	0001752724-24-297869	0001752724-24-292193
07/31/2024	23.78%	117	0001752724-24-218195	0001752724-24-212658
04/30/2024	23.57%	117	0001752724-24-151270	0001752724-24-143830
01/31/2024	27.79%	144	0001752724-24-072073	0001752724-24-062118
10/31/2023	22.84%	110	0001752724-23-298443	0001752724-23-294522
07/31/2023	20.67%	106	0001752724-23-213944	0001145549-23-057363
04/30/2023	25.57%	131	0001752724-23-145953	0001145549-23-038168
01/31/2023	24.30%	126	0001752724-23-067623	0001145549-23-017776
10/31/2022	23.82%	123	0001752724-22-294171	0001145549-22-079547
07/31/2022	23.75%	125	0001752724-22-217531	0001145549-22-057116
04/30/2022	23.85%	124	0001752724-22-144713	0001145549-22-037560
01/31/2022	25.01%	130	0001752724-22-070780	0001145549-22-017264
10/31/2021	24.65%	131	0001752724-21-276411	0001145549-21-076750
07/31/2021	26.85%	137	0001752724-21-204221	0001145549-21-056134
04/30/2021	26.26%	138	0001752724-21-140245	0001145549-21-036688
07/31/2020	18.07%	87	0001752724-20-187209	0001145549-20-058385
04/30/2020	16.17%	81	0001752724-20-128952	0001145549-20-035217