Portfolio overlap

FSMD / IQSM

Overlap	Shared positions
30.19%	143

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 30.44%

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 56.65%

Largest shared positions

Security	FSMD	IQSM	Overlap
REVOLUTION MEDICINES INC	0.59%	1.32%	0.59%
NVENT ELECTRIC PLC	0.39%	0.93%	0.39%
TD SYNNEX CORP	0.34%	0.71%	0.34%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TECHNIPFMC PLC	0.52%	0.00%	-0.52
FABRINET	0.42%	0.00%	-0.42
UNITED THERAPEUTICS CORP DEL	0.42%	0.00%	-0.42
MASTEC INC	0.41%	0.00%	-0.41
RALPH LAUREN CORP	0.26%	0.00%	-0.26
All other shared classes			+1.75

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	FSMD · SEC	IQSM · SEC
07/31/2026	30.19%	143	0000035402-26-006296	0000940400-26-038573
04/30/2026	30.48%	144	0000035402-26-004227	0000940400-26-024940
01/31/2026	31.54%	138	0000035402-26-002106	0000940400-26-011499
10/31/2025	32.01%	138	0000035402-25-003048	0000940400-25-014982
07/31/2025	29.56%	127	0000035402-25-000894	0000940400-25-002552
04/30/2025	29.33%	127	0001752724-25-160179	0001752724-25-156098
01/31/2025	28.65%	123	0001752724-25-076743	0001752724-25-073624
10/31/2024	27.74%	117	0001752724-24-297869	0001752724-24-292273
07/31/2024	25.46%	110	0001752724-24-218195	0001752724-24-216929
04/30/2024	24.53%	104	0001752724-24-151270	0001752724-24-149237
01/31/2024	27.64%	119	0001752724-24-072073	0001752724-24-073758
10/31/2023	24.38%	106	0001752724-23-298443	0001752724-23-286253
07/31/2023	25.04%	111	0001752724-23-213944	0001752724-23-220115
01/31/2023	23.81%	99	0001752724-23-067623	0001752724-23-069725
10/31/2022	22.56%	97	0001752724-22-294171	0001752724-22-289916