Portfolio overlap

FSMD / JPME

Overlap	Shared positions
29.25%	147

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 32.65%

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 42.24%

Largest shared positions

Security	FSMD	JPME	Overlap
TECHNIPFMC PLC	0.48%	0.41%	0.41%
TAPESTRY INC	0.50%	0.40%	0.40%
CASEY GENERAL STORES	0.54%	0.39%	0.39%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 44–60 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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CIENA CORP	0.68%	0.00%	-0.68
LUMENTUM HOLDINGS INC	0.62%	0.32%	-0.30
LEAR CORP	0.00%	0.16%	+0.16
OSHKOSH CORP	0.00%	0.16%	+0.16
HECLA MINING CO	0.00%	0.16%	+0.16
All other shared classes			+0.33

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	JPME · SEC
07/31/2026	29.25%	147	0000035402-26-006296	0002071691-26-023530
04/30/2026	29.43%	147	0000035402-26-004227	0002071691-26-015454
01/31/2026	28.50%	142	0000035402-26-002106	0002071691-26-007408
10/31/2025	27.75%	140	0000035402-25-003048	0002071691-25-010067
07/31/2025	27.35%	138	0000035402-25-000894	0002071691-25-001894
04/30/2025	27.22%	134	0001752724-25-160179	0001752724-25-153182
01/31/2025	26.66%	133	0001752724-25-076743	0001752724-25-073664
10/31/2024	25.30%	128	0001752724-24-297869	0001752724-24-294568
07/31/2024	23.80%	120	0001752724-24-218195	0001752724-24-219634
04/30/2024	22.75%	119	0001752724-24-151270	0001752724-24-148152
01/31/2024	25.31%	130	0001752724-24-072073	0001752724-24-073140
10/31/2023	25.33%	130	0001752724-23-298443	0001752724-23-287567
07/31/2023	24.58%	133	0001752724-23-213944	0001752724-23-221659
04/30/2023	24.05%	129	0001752724-23-145953	0001752724-23-145006
01/31/2023	29.62%	150	0001752724-23-067623	0001752724-23-066053
10/31/2022	28.79%	153	0001752724-22-294171	0001752724-22-289377
07/31/2022	27.74%	148	0001752724-22-217531	0001752724-22-222535
04/30/2022	27.00%	145	0001752724-22-144713	0001752724-22-150817
01/31/2022	28.04%	148	0001752724-22-070780	0001752724-22-072511
10/31/2021	27.03%	145	0001752724-21-276411	0001752724-21-279803
07/31/2021	25.81%	139	0001752724-21-204221	0001752724-21-204724
04/30/2021	26.59%	148	0001752724-21-140245	0001752724-21-136037
01/31/2021	24.12%	129	0001752724-21-054813	0001752724-21-061856
10/31/2020	25.22%	133	0001752724-20-265235	0001752724-20-269732
07/31/2020	27.35%	148	0001752724-20-187209	0001752724-20-192361
04/30/2020	23.79%	144	0001752724-20-128952	0001718745-20-000188
01/31/2020	24.31%	142	0001752724-20-063616	0001752724-20-057861
10/31/2019	24.02%	142	0001752724-19-202082	0001752724-19-200364