Portfolio overlap

FSMD / JPSE

Overlap	Shared positions
23.74%	196

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 24.90%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

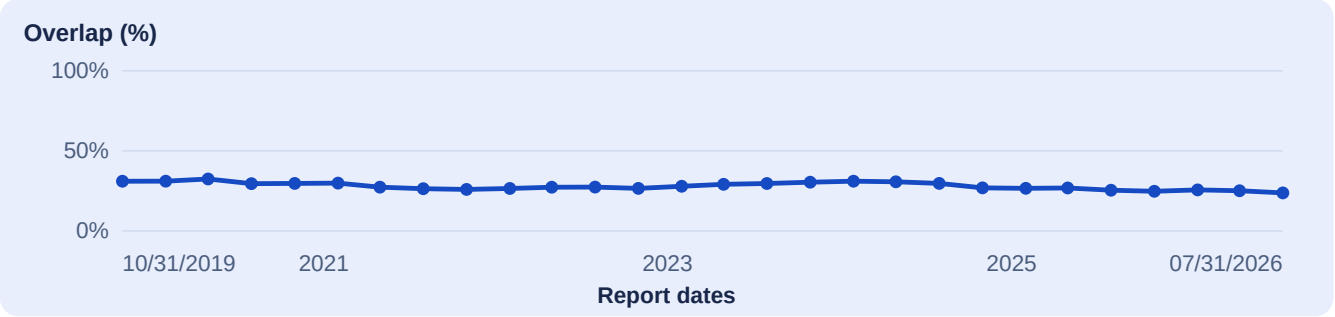
Overlap / JPSE 41.94%

Largest shared positions

Security	FSMD	JPSE	Overlap
VIASAT INC	0.24%	0.35%	0.24%
STONEX GROUP INC	0.23%	0.28%	0.23%
PAR PACIFIC HOLDINGS INC	0.22%	0.42%	0.22%

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 98.70%. 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 -1.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FABRINET	0.40%	0.00%	-0.40
TTM TECHNOLOGIES INC	0.31%	0.00%	-0.31
NEXTPOWER INC	0.29%	0.00%	-0.29
STERLING INFRASTRUCTURE INC	0.29%	0.00%	-0.29
ADVANCED ENERGY INDUSTRIES INC	0.28%	0.00%	-0.28
All other shared classes			+0.21

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	JPSE · SEC
07/31/2026	23.74%	196	0000035402-26-006296	0002071691-26-023556
04/30/2026	25.09%	200	0000035402-26-004227	0002071691-26-015495
01/31/2026	25.62%	197	0000035402-26-002106	0002071691-26-007417
10/31/2025	24.76%	198	0000035402-25-003048	0002071691-25-010065
07/31/2025	25.42%	209	0000035402-25-000894	0002071691-25-001892
04/30/2025	26.82%	214	0001752724-25-160179	0001752724-25-153162
01/31/2025	26.60%	220	0001752724-25-076743	0001752724-25-073576
10/31/2024	26.89%	219	0001752724-24-297869	0001752724-24-294562
07/31/2024	29.67%	222	0001752724-24-218195	0001752724-24-219641
04/30/2024	30.68%	230	0001752724-24-151270	0001752724-24-148144
01/31/2024	31.05%	235	0001752724-24-072073	0001752724-24-073147
10/31/2023	30.42%	231	0001752724-23-298443	0001752724-23-287570
07/31/2023	29.62%	222	0001752724-23-213944	0001752724-23-221662
04/30/2023	29.10%	220	0001752724-23-145953	0001752724-23-145004
01/31/2023	27.89%	223	0001752724-23-067623	0001752724-23-066054
10/31/2022	26.56%	215	0001752724-22-294171	0001752724-22-289372
07/31/2022	27.37%	207	0001752724-22-217531	0001752724-22-222540
04/30/2022	27.29%	212	0001752724-22-144713	0001752724-22-150816
01/31/2022	26.51%	215	0001752724-22-070780	0001752724-22-072549
10/31/2021	25.91%	218	0001752724-21-276411	0001752724-21-279799
07/31/2021	26.36%	216	0001752724-21-204221	0001752724-21-204720
04/30/2021	27.32%	224	0001752724-21-140245	0001752724-21-136055
01/31/2021	29.85%	249	0001752724-21-054813	0001752724-21-061851
10/31/2020	29.66%	249	0001752724-20-265235	0001752724-20-269744
07/31/2020	29.52%	242	0001752724-20-187209	0001752724-20-192364
04/30/2020	32.44%	257	0001752724-20-128952	0001718745-20-000177
01/31/2020	31.07%	261	0001752724-20-063616	0001752724-20-057864
10/31/2019	31.03%	260	0001752724-19-202082	0001752724-19-200361