Portfolio overlap

FSMD / ROSC

Overlap	Shared positions
14.43%	134

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 15.35%

Hartford Multifactor Small Cap ETF

Report dates 07/31/2026 | 99.73% NAV

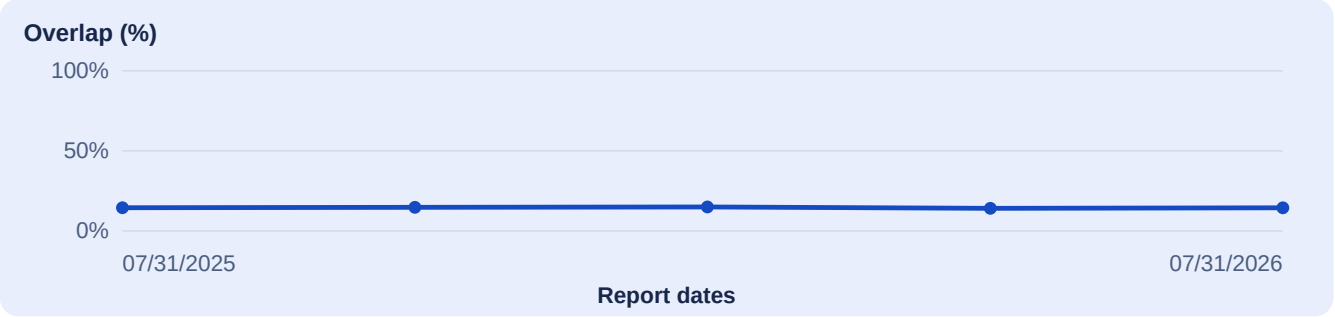
Overlap / ROSC 55.43%

Largest shared positions

Security	FSMD	ROSC	Overlap
PRICESMART INC	0.18%	0.78%	0.18%
GARRETT MOTION INC	0.18%	1.37%	0.18%
BREAD FINANCIAL HOLDINGS INC	0.18%	0.72%	0.18%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 47–60 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATALYST PHARMACEUTICALS INC	0.13%	0.00%	-0.13
CSG SYSTEMS INTL INC	0.08%	0.00%	-0.08
SHUTTERSTOCK INC	0.09%	0.03%	-0.06
PHOTRONICS INC	0.12%	0.07%	-0.05
CALIFORNIA RESOURCES CORPORATION	0.17%	0.13%	-0.04
All other shared classes			+0.69

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	ROSC · SEC
07/31/2026	14.43%	134	0000035402-26-006296	0001410368-26-101349
04/30/2026	14.10%	136	0000035402-26-004227	0001410368-26-066541
01/31/2026	14.96%	133	0000035402-26-002106	0001410368-26-030408
10/31/2025	14.73%	136	0000035402-25-003048	0001410368-25-038417
07/31/2025	14.47%	140	0000035402-25-000894	0001410368-25-011766