Portfolio overlap

FSMD / SMDX

Overlap	Shared positions
40.56%	298

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 52.90%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 69.76%

Largest shared positions

Security	FSMD	SMDX	Overlap
CURTISS WRIGHT CORPORATION	0.41%	0.69%	0.41%
ATI INC	0.41%	0.61%	0.41%
TENET HEALTHCARE CORP	0.39%	0.91%	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





6 matched portfolio dates from 04/30/2025 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 53–61 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 +2.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
STERLING INFRASTRUCTURE INC	0.05%	0.32%	+0.27
TECHNIPFMC PLC	0.07%	0.34%	+0.27
CARPENTER TECHNOLOGY CORP	0.03%	0.30%	+0.27
ANNALY CAPITAL MANAGEMENT INC	0.29%	0.03%	-0.26
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.03%	0.28%	+0.24
All other shared classes			+1.76

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	SMDX · SEC
07/31/2026	40.56%	298	0000035402-26-006296	0002000324-26-005407
04/30/2026	38.00%	307	0000035402-26-004227	0002000324-26-002563
01/31/2026	36.98%	279	0000035402-26-002106	0002000324-26-001197
10/31/2025	37.31%	277	0000035402-25-003048	0002000324-25-004798
07/31/2025	35.40%	259	0000035402-25-000894	0002000324-25-003776
04/30/2025	33.19%	252	0001752724-25-160179	0002000324-25-002236