Portfolio overlap

FSMD / SMLF

Overlap	Shared positions
42.84%	360

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 63.87%

iShares U.S. Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 99.11% NAV

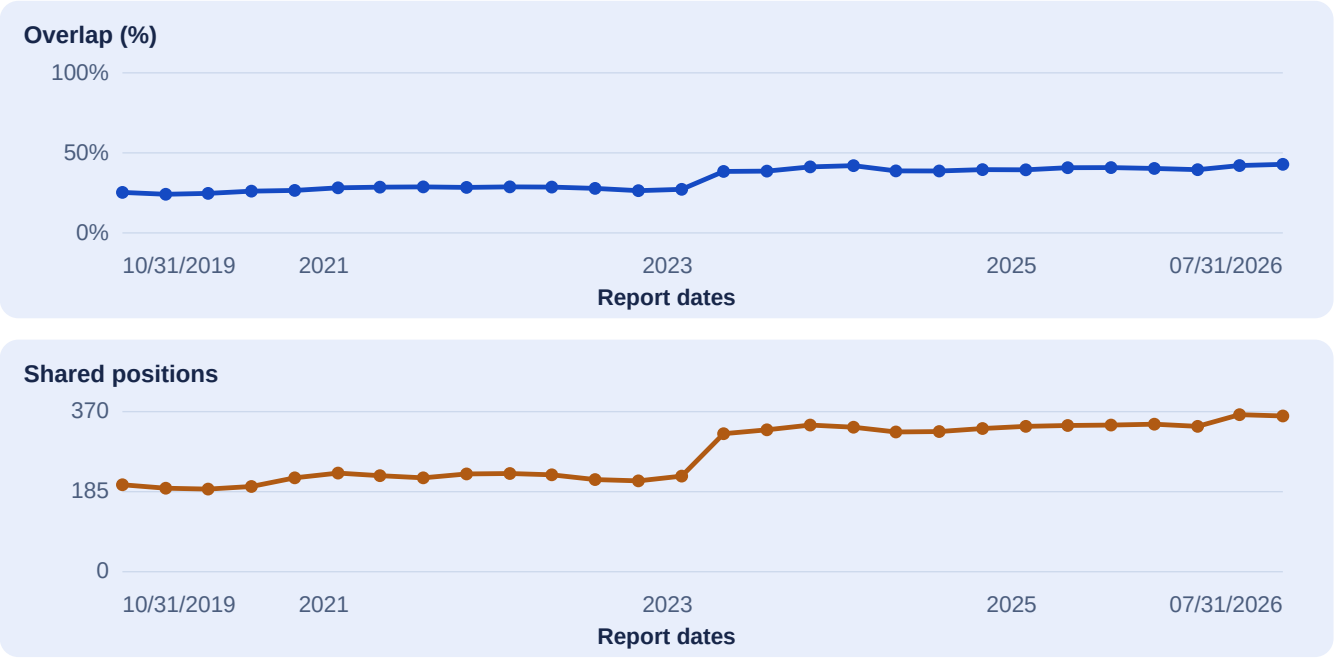
Overlap / SMLF 51.67%

Largest shared positions

Security	FSMD	SMLF	Overlap
FLEX LTD	0.66%	0.78%	0.66%
EMCOR GROUP INC	0.52%	0.95%	0.52%
TAPESTRY INC	0.50%	0.66%	0.50%

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 98.85%. The filing dates are 44–63 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 +0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOPBUILD CORP	0.21%	0.00%	-0.21
REVOLUTION MEDICINES INC	0.27%	0.47%	+0.20
TD SYNNEX CORP	0.00%	0.20%	+0.20
JANUS HENDERSON GROUP PLC	0.17%	0.00%	-0.17
MIRUM PHARMACEUTICALS INC	0.00%	0.14%	+0.14
All other shared classes			+0.61

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	SMLF · SEC
07/31/2026	42.84%	360	0000035402-26-006296	0002071691-26-023017
04/30/2026	42.08%	363	0000035402-26-004227	0002071691-26-015393
01/31/2026	39.50%	336	0000035402-26-002106	0002071691-26-007348
10/31/2025	40.27%	341	0000035402-25-003048	0002071691-25-009456
07/31/2025	40.81%	339	0000035402-25-000894	0002071691-25-002292
04/30/2025	40.73%	338	0001752724-25-160179	0001752724-25-157723
01/31/2025	39.41%	336	0001752724-25-076743	0001752724-25-068603
10/31/2024	39.53%	331	0001752724-24-297869	0001752724-24-295995
07/31/2024	38.69%	324	0001752724-24-218195	0001752724-24-222029
04/30/2024	38.73%	323	0001752724-24-151270	0001752724-24-144174
01/31/2024	42.01%	334	0001752724-24-072073	0001752724-24-066636
10/31/2023	41.24%	339	0001752724-23-298443	0001752724-23-290656
07/31/2023	38.60%	328	0001752724-23-213944	0001752724-23-219212
04/30/2023	38.40%	319	0001752724-23-145953	0001752724-23-142902
01/31/2023	27.22%	221	0001752724-23-067623	0001752724-23-068728
10/31/2022	26.39%	210	0001752724-22-294171	0001752724-22-290214
07/31/2022	27.81%	213	0001752724-22-217531	0001752724-22-218320
04/30/2022	28.63%	224	0001752724-22-144713	0001752724-22-149659
01/31/2022	28.76%	227	0001752724-22-070780	0001752724-22-075825
10/31/2021	28.42%	226	0001752724-21-276411	0001752724-21-283148
07/31/2021	28.74%	217	0001752724-21-204221	0001752724-21-210901
04/30/2021	28.58%	222	0001752724-21-140245	0001752724-21-144530
01/31/2021	28.17%	228	0001752724-21-054813	0001752724-21-068154
10/31/2020	26.54%	217	0001752724-20-265235	0001752724-20-272760
07/31/2020	26.08%	197	0001752724-20-187209	0001752724-20-196378
04/30/2020	24.69%	191	0001752724-20-128952	0001752724-20-131174
01/31/2020	24.13%	193	0001752724-20-063616	0001752724-20-063677
10/31/2019	25.30%	201	0001752724-19-202082	0001752724-19-203225