Portfolio overlap

FSMD / SMMV

Overlap	Shared positions
25.66%	185

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 29.80%

iShares MSCI USA Small-Cap Min Vol Factor ETF

Report dates 07/31/2026 | 99.01% NAV

Overlap / SMMV 63.14%

Largest shared positions

Security	FSMD	SMMV	Overlap
TD SYNNEX CORP	0.34%	0.72%	0.34%
JAZZ PHARMA PLC	0.32%	0.41%	0.32%
HF SINCLAIR CORP	0.31%	0.34%	0.31%

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 98.59%. 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 +2.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HF SINCLAIR CORP	0.00%	0.31%	+0.31
APA CORP	0.00%	0.28%	+0.28
MATCH GROUP INC	0.06%	0.25%	+0.18
BROWN FORMAN CORP	0.00%	0.18%	+0.18
RINGCENTRAL INC	0.00%	0.17%	+0.17
All other shared classes			+0.94

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	SMMV · SEC
07/31/2026	25.66%	185	0000035402-26-006296	0002071691-26-023077
04/30/2026	23.59%	175	0000035402-26-004227	0002071691-26-015434
01/31/2026	25.39%	174	0000035402-26-002106	0002071691-26-007341
10/31/2025	23.51%	164	0000035402-25-003048	0002071691-25-009475
07/31/2025	21.66%	151	0000035402-25-000894	0002071691-25-002309
04/30/2025	25.65%	162	0001752724-25-160179	0001752724-25-157737
01/31/2025	24.97%	165	0001752724-25-076743	0001752724-25-068591
10/31/2024	24.65%	168	0001752724-24-297869	0001752724-24-295950
07/31/2024	24.02%	158	0001752724-24-218195	0001752724-24-222192
04/30/2024	23.08%	157	0001752724-24-151270	0001752724-24-144221
01/31/2024	23.08%	158	0001752724-24-072073	0001752724-24-066633
10/31/2023	21.13%	144	0001752724-23-298443	0001752724-23-290671
07/31/2023	23.90%	173	0001752724-23-213944	0001752724-23-219211
04/30/2023	21.49%	147	0001752724-23-145953	0001752724-23-142899
01/31/2023	22.23%	160	0001752724-23-067623	0001752724-23-068724
10/31/2022	21.98%	150	0001752724-22-294171	0001752724-22-290215
07/31/2022	20.16%	135	0001752724-22-217531	0001752724-22-218468
04/30/2022	21.59%	147	0001752724-22-144713	0001752724-22-149715
01/31/2022	19.73%	137	0001752724-22-070780	0001752724-22-075824
10/31/2021	19.78%	146	0001752724-21-276411	0001752724-21-283235
07/31/2021	21.21%	149	0001752724-21-204221	0001752724-21-210935
04/30/2021	21.21%	147	0001752724-21-140245	0001752724-21-144545
01/31/2021	23.55%	170	0001752724-21-054813	0001752724-21-068109
10/31/2020	24.74%	181	0001752724-20-265235	0001752724-20-272740
07/31/2020	25.10%	171	0001752724-20-187209	0001752724-20-196326
04/30/2020	28.83%	198	0001752724-20-128952	0001752724-20-131247
01/31/2020	28.97%	208	0001752724-20-063616	0001752724-20-063740
10/31/2019	30.74%	216	0001752724-19-202082	0001752724-19-203228