Portfolio overlap

FELV / FEMV

Overlap	Shared positions
21.97%	162

Fidelity Enhanced Large Cap Value ETF

Report dates 09/30/2026 | 99.19% NAV

Overlap / FELV 22.87%

Fidelity Enhanced Mid Cap Value ETF

Report dates 09/30/2026 | 99.60% NAV

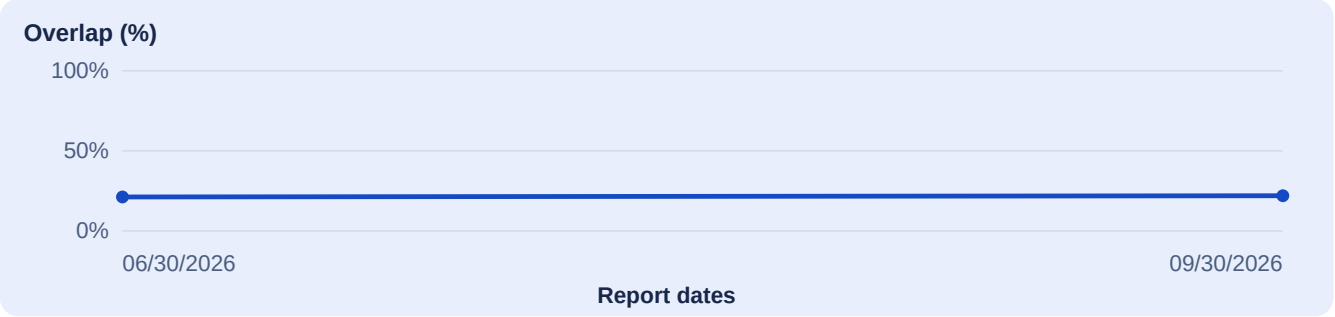
Overlap / FEMV 75.97%

Largest shared positions

Security	FELV	FEMV	Overlap
L3HARRIS TECHNOLOGIES INC	0.56%	0.83%	0.56%
STATE STREET CORP	0.52%	0.98%	0.52%
VERALTO CORP	0.51%	0.63%	0.51%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 55–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.77 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BAKER HUGHES CO	0.00%	0.43%	+0.43
AGILENT TECHNOLOGIES INC	0.00%	0.40%	+0.40
HASBRO INC	0.38%	0.00%	-0.38
UNITY SOFTWARE INC	0.08%	0.46%	+0.38
KEYSIGHT TECHNOLOGIES INC	0.50%	0.15%	-0.36
All other shared classes			+0.30

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	FELV · SEC	FEMV · SEC
09/30/2026	21.97%	162	0000035402-26-007512	0000035402-26-007546
06/30/2026	21.20%	137	0000035402-26-005385	0000035402-26-005395