Portfolio overlap

FELV / IUSV

Overlap	Shared positions
51.39%	252

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 78.76%

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 68.17%

Largest shared positions

Security	FELV	IUSV	Overlap
APPLE INC	4.66%	6.90%	4.66%
AMAZON.COM INC	5.15%	3.56%	3.56%
EXXON MOBIL CORP	1.80%	1.84%	1.80%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +4.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.50%	4.66%	+4.16
AMAZON.COM INC	2.20%	3.56%	+1.36
INTEL CORP	0.72%	1.77%	+1.05
EXXON MOBIL CORP	2.48%	1.80%	-0.68
HONEYWELL INTERNATIONAL INC	0.50%	0.00%	-0.50
All other shared classes			-1.33

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	IUSV · SEC
06/30/2026	51.39%	252	0000035402-26-005385	0000940400-26-035017
03/31/2026	47.33%	240	0000035402-26-003309	0000940400-26-020779
12/31/2025	44.72%	227	0000035402-26-001144	0000940400-26-007510
09/30/2025	44.00%	213	0000035402-25-002140	0000940400-25-010631
06/30/2025	45.61%	255	0001752724-25-198473	0001752724-25-205077
03/31/2025	46.98%	230	0001752724-25-121891	0001752724-25-122145
12/31/2024	44.93%	253	0001752724-25-037280	0001752724-25-041386
09/30/2024	55.13%	257	0001752724-24-266649	0001752724-24-274347
06/30/2024	51.88%	233	0001752724-24-194463	0001752724-24-191753
03/31/2024	51.39%	241	0001752724-24-116437	0001752724-24-120745