Portfolio overlap

FELV / IVE

Overlap	Shared positions
51.74%	201

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 73.76%

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 70.91%

Largest shared positions

Security	FELV	IVE	Overlap
APPLE INC	4.66%	7.32%	4.66%
AMAZON.COM INC	5.15%	3.78%	3.78%
EXXON MOBIL CORP	1.80%	1.95%	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 +3.92 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%	3.78%	+1.57
INTEL CORP	0.77%	1.77%	+1.01
EXXON MOBIL CORP	2.49%	1.80%	-0.69
HONEYWELL INTERNATIONAL INC	0.53%	0.00%	-0.53
All other shared classes			-1.61

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	FELV · SEC	IVE · SEC
06/30/2026	51.74%	201	0000035402-26-005385	0000940400-26-035154
03/31/2026	47.82%	195	0000035402-26-003309	0000940400-26-020826
12/31/2025	45.46%	191	0000035402-26-001144	0000940400-26-007527
09/30/2025	44.78%	174	0000035402-25-002140	0000940400-25-010616
06/30/2025	46.04%	197	0001752724-25-198473	0001752724-25-205066
03/31/2025	47.98%	187	0001752724-25-121891	0001752724-25-122133
12/31/2024	45.82%	204	0001752724-25-037280	0001752724-25-041382
09/30/2024	55.97%	201	0001752724-24-266649	0001752724-24-274371
06/30/2024	53.23%	185	0001752724-24-194463	0001752724-24-191826
03/31/2024	52.61%	191	0001752724-24-116437	0001752724-24-120716