Portfolio overlap

FELV / IWD

Overlap	Shared positions
61.32%	281

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 86.94%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 73.10%

Largest shared positions

Security	FELV	IWD	Overlap
AMAZON.COM INC	5.15%	5.93%	5.15%
APPLE INC	4.66%	5.37%	4.66%
MICROSOFT CORP	3.39%	3.88%	3.39%

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 52–58 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	4.66%	+4.66
MICROSOFT CORP	0.00%	3.39%	+3.39
AMAZON.COM INC	1.81%	5.15%	+3.34
ALPHABET INC	1.92%	0.00%	-1.92
ALPHABET INC	1.56%	0.00%	-1.56
All other shared classes			-7.75

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	IWD · SEC
06/30/2026	61.32%	281	0000035402-26-005385	0001004726-26-007007
03/31/2026	61.16%	285	0000035402-26-003309	0001004726-26-003757
12/31/2025	58.31%	259	0000035402-26-001144	0001004726-26-000813
09/30/2025	56.68%	257	0000035402-25-002140	0001004726-25-002038
06/30/2025	56.56%	295	0001752724-25-198473	0001752724-25-204363
03/31/2025	57.48%	281	0001752724-25-121891	0001752724-25-118615
12/31/2024	57.21%	302	0001752724-25-037280	0001752724-25-034053
09/30/2024	55.82%	297	0001752724-24-266649	0001752724-24-268857
06/30/2024	54.41%	264	0001752724-24-194463	0001752724-24-189694
03/31/2024	54.21%	263	0001752724-24-116437	0001752724-24-118343