Portfolio overlap

FELV / IWX

Overlap	Shared positions
59.15%	107

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 64.40%

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 88.76%

Largest shared positions

Security	FELV	IWX	Overlap
AMAZON.COM INC	5.15%	8.32%	5.15%
APPLE INC	4.66%	7.53%	4.66%
MICROSOFT CORP	3.39%	5.44%	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 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 +0.60 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	2.20%	5.15%	+2.94
ALPHABET INC	1.92%	0.00%	-1.92
ALPHABET INC	1.56%	0.00%	-1.56
All other shared classes			-6.91

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	IWX · SEC
06/30/2026	59.15%	107	0000035402-26-005385	0000940400-26-035147
03/31/2026	58.55%	108	0000035402-26-003309	0000940400-26-020830
12/31/2025	57.82%	107	0000035402-26-001144	0000940400-26-007524
09/30/2025	57.43%	107	0000035402-25-002140	0000940400-25-010640
06/30/2025	54.70%	103	0001752724-25-198473	0001752724-25-205065
03/31/2025	56.92%	113	0001752724-25-121891	0001752724-25-122130
12/31/2024	55.53%	115	0001752724-25-037280	0001752724-25-041369
09/30/2024	54.61%	116	0001752724-24-266649	0001752724-24-274335
06/30/2024	53.72%	104	0001752724-24-194463	0001752724-24-191817
03/31/2024	52.38%	107	0001752724-24-116437	0001752724-24-120748