Portfolio overlap

FELV / LVDS

Overlap	Shared positions
46.39%	86

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 52.41%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 76.33%

Largest shared positions

Security	FELV	LVDS	Overlap
AMAZON.COM INC	5.15%	6.26%	5.15%
APPLE INC	4.66%	4.82%	4.66%
MICROSOFT CORP	3.39%	4.39%	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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 55–59 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 +4.55 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	2.13%	5.15%	+3.02
ALPHABET INC	1.56%	0.00%	-1.56
Micron Technology, Inc.	1.42%	0.00%	-1.42
All other shared classes			-3.54

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.

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Report dates	Weight (%)	Classes	FELV · SEC	LVDS · SEC
06/30/2026	46.39%	86	0000035402-26-005385	0002071691-26-021095
03/31/2026	41.84%	86	0000035402-26-003309	0002071691-26-012791
12/31/2025	41.49%	82	0000035402-26-001144	0002071691-26-004927
09/30/2025	40.79%	84	0000035402-25-002140	0002071691-25-007788