Portfolio overlap

FELV / MVAL

Overlap	Shared positions
9.84%	18

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 10.64%

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2026 | 100.04% NAV

Overlap / MVAL 43.48%

Largest shared positions

Security	FELV	MVAL	Overlap
MICROSOFT CORP	3.39%	2.59%	2.59%
SCHWAB CHARLES CORP	0.90%	2.56%	0.90%
BRISTOL-MYERS SQUIBB CO	0.77%	4.46%	0.77%

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 50–58 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 +2.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.00%	2.59%	+2.59
MERCK and CO INC	0.67%	0.00%	-0.67
META PLATFORMS INC	0.00%	0.55%	+0.55
S and P GLOBAL INC	0.10%	0.55%	+0.45
ADOBE INC	0.41%	0.00%	-0.41
All other shared classes			-0.30

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	MVAL · SEC
06/30/2026	9.84%	18	0000035402-26-005385	0001410368-26-086987
03/31/2026	7.62%	20	0000035402-26-003309	0001410368-26-054829
12/31/2025	7.86%	18	0000035402-26-001144	0001410368-26-020365
09/30/2025	10.50%	19	0000035402-25-002140	0001410368-25-028401
06/30/2025	9.21%	21	0001752724-25-198473	0001752724-25-196074
03/31/2025	9.60%	21	0001752724-25-121891	0001752724-25-119590
12/31/2024	8.39%	20	0001752724-25-037280	0001752724-25-040989
09/30/2024	9.24%	18	0001752724-24-266649	0001752724-24-256606
06/30/2024	10.62%	21	0001752724-24-194463	0001752724-24-183479
03/31/2024	13.37%	23	0001752724-24-116437	0001752724-24-123279