Portfolio overlap

FELV / SPYV

Overlap	Shared positions
51.75%	201

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 73.76%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 70.94%

Largest shared positions

Security	FELV	SPYV	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 53–59 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 +3.91 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.

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Report dates	Weight (%)	Classes	FELV · SEC	SPYV · SEC
06/30/2026	51.75%	201	0000035402-26-005385	0001410368-26-089513
03/31/2026	47.84%	195	0000035402-26-003309	0001410368-26-055466
12/31/2025	45.49%	191	0000035402-26-001144	0001410368-26-020121
09/30/2025	44.80%	174	0000035402-25-002140	0001410368-25-032043
06/30/2025	46.08%	197	0001752724-25-198473	0001752724-25-211229
03/31/2025	48.01%	187	0001752724-25-121891	0001752724-25-125120
12/31/2024	45.85%	204	0001752724-25-037280	0001752724-25-044091
09/30/2024	55.99%	201	0001752724-24-266649	0001752724-24-264575
06/30/2024	53.27%	185	0001752724-24-194463	0001752724-24-196735
03/31/2024	52.61%	191	0001752724-24-116437	0001752724-24-123833