Portfolio overlap

FELV / TVAL

Overlap	Shared positions
47.46%	98

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 56.56%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 74.79%

Largest shared positions

Security	FELV	TVAL	Overlap
AMAZON.COM INC	5.15%	5.03%	5.03%
APPLE INC	4.66%	2.96%	2.96%
MICROSOFT CORP	3.39%	2.28%	2.28%

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 53–60 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 +4.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	2.05%	5.03%	+2.98
APPLE INC	0.00%	2.96%	+2.96
MICROSOFT CORP	0.00%	2.28%	+2.28
MICRON TECHNOLOGY INC	1.23%	0.00%	-1.23
ALPHABET INC	1.56%	0.45%	-1.11
All other shared classes			-1.79

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	TVAL · SEC
06/30/2026	47.46%	98	0000035402-26-005385	0001099263-26-009625
03/31/2026	43.36%	95	0000035402-26-003309	0001099263-26-006627
12/31/2025	41.88%	87	0000035402-26-001144	0001099263-26-002578
09/30/2025	40.15%	86	0000035402-25-002140	0001099263-25-003671
06/30/2025	37.31%	84	0001752724-25-198473	0001795351-25-000518
03/31/2025	35.39%	82	0001752724-25-121891	0001795351-25-000276
12/31/2024	36.30%	85	0001752724-25-037280	0001795351-25-000124
09/30/2024	36.14%	85	0001752724-24-266649	0001795351-24-000489
06/30/2024	34.63%	71	0001752724-24-194463	0001795351-24-000340
03/31/2024	32.37%	75	0001752724-24-116437	0001795351-24-000174