Portfolio overlap

FELV / VTV

Overlap	Shared positions
50.50%	167

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 62.26%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 72.47%

Largest shared positions

Security	FELV	VTV	Overlap
BERKSHIRE HATHAWAY INC CL B	3.08%	2.95%	2.95%
JPMORGAN CHASE and CO	2.62%	3.06%	2.62%
EXXON MOBIL CORP	1.80%	2.12%	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 -6.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	1.49%	0.00%	-1.49
EXXON MOBIL CORP	2.49%	1.80%	-0.69
HONEYWELL INTERNATIONAL INC	0.59%	0.00%	-0.59
QUALCOMM INC	0.56%	0.05%	-0.52
APPLIED MATERIALS INC	0.44%	0.00%	-0.44
All other shared classes			-2.53

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	VTV · SEC
06/30/2026	50.50%	167	0000035402-26-005385	0000036405-26-000475
03/31/2026	56.76%	166	0000035402-26-003309	0000036405-26-000320
12/31/2025	52.79%	161	0000035402-26-001144	0000036405-26-000074
09/30/2025	52.31%	159	0000035402-25-002140	0000036405-25-000234
06/30/2025	53.13%	176	0001752724-25-198473	0000036405-25-000134
03/31/2025	57.75%	179	0001752724-25-121891	0001752724-25-126223
12/31/2024	56.27%	196	0001752724-25-037280	0001752724-25-048301
09/30/2024	54.60%	175	0001752724-24-266649	0001752724-24-271119
06/30/2024	51.17%	164	0001752724-24-194463	0001752724-24-194921
03/31/2024	51.06%	167	0001752724-24-116437	0001752724-24-126353