Portfolio overlap

FEMV / HWMV

Overlap	Shared positions
9.58%	24

Fidelity Enhanced Mid Cap Value ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / FEMV 10.83%

Hotchkis & Wiley Mid-Cap Value Fund

Report dates 09/30/2026 | 97.07% NAV

Overlap / HWMV 29.76%

Largest shared positions

Security	FEMV	HWMV	Overlap
GE HEALTHCARE TECHNOLOGIES INC	0.83%	1.05%	0.83%
HUMANA INC	0.65%	1.44%	0.65%
BIOMARIN PHARMACEUTICAL INC	0.63%	0.78%	0.63%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.36%. The filing dates are 42–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.78 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
HUMANA INC	0.00%	0.65%	+0.65
Jazz Pharmaceuticals PLC	0.62%	0.00%	-0.62
STATE STREET CORP	0.86%	0.48%	-0.38
GE HEALTHCARE TECHNOLOGIES INC	0.50%	0.83%	+0.33
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.00%	0.33%	+0.33
All other shared classes			+0.46

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	FEMV · SEC	HWMV · SEC
09/30/2026	9.58%	24	0000035402-26-007546	0000894189-26-031615
06/30/2026	8.80%	18	0000035402-26-005395	0000894189-26-022128