Portfolio overlap

FEMV / IWS

Overlap	Shared positions
34.22%	201

Fidelity Enhanced Mid Cap Value ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / FEMV 90.85%

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / IWS 39.32%

Largest shared positions

Security	FEMV	IWS	Overlap
WARNER BROS DISCOVERY INC	0.64%	0.63%	0.63%
PHILLIPS 66	0.63%	0.62%	0.62%
DIGITAL REALTY TRUST INC	0.98%	0.62%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FEMV · SEC	IWS · SEC
06/30/2026	34.22%	201	0000035402-26-005395	0000940400-26-035010