Portfolio overlap

FEMV / ONEV

Overlap	Shared positions
25.10%	124

Fidelity Enhanced Mid Cap Value ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / FEMV 50.90%

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / ONEV 31.71%

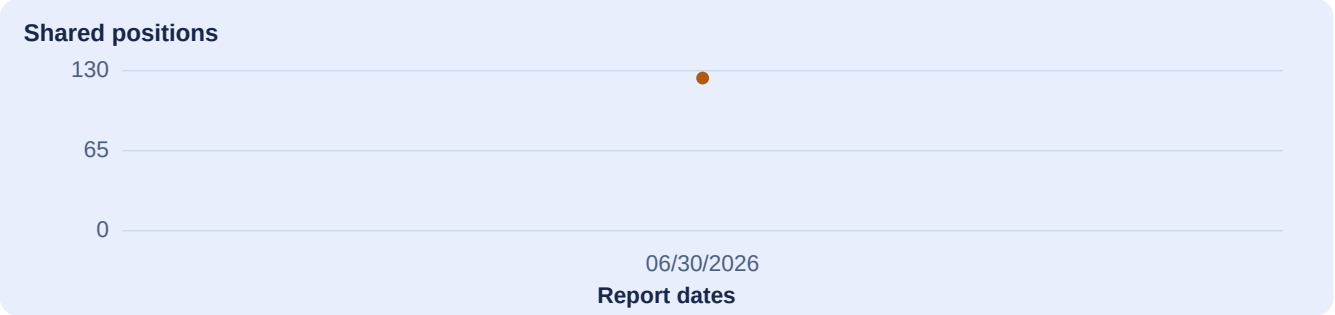
Largest shared positions

Security	FEMV	ONEV	Overlap
HARTFORD INSURANCE GROUP INC/THE	0.80%	0.75%	0.75%
PULTEGROUP INC	0.81%	0.58%	0.58%
SIMON PPTY GROUP INC - REIT	0.58%	0.69%	0.58%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FEMV · SEC	ONEV · SEC
06/30/2026	25.10%	124	0000035402-26-005395	0001410368-26-089167