Portfolio overlap

FEMV / ULVM

Overlap	Shared positions
20.74%	40

Fidelity Enhanced Mid Cap Value ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / FEMV 23.66%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 34.19%

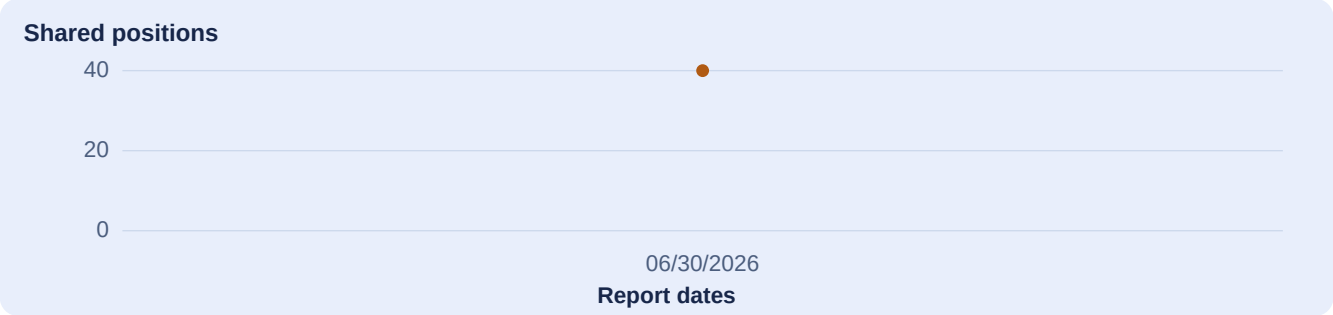
Largest shared positions

Security	FEMV	ULVM	Overlap
BANK OF NEW YORK MELLON CORP	0.99%	1.13%	0.99%
VICI PPTYS INC	0.98%	1.30%	0.98%
STATE STREET CORP	0.96%	0.98%	0.96%

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 55–57 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	ULVM · SEC
06/30/2026	20.74%	40	0000035402-26-005395	0001004726-26-007529