Portfolio overlap

FEMV / VOE

Overlap	Shared positions
32.82%	68

Fidelity Enhanced Mid Cap Value ETF

Report dates 06/30/2026 | 98.99% NAV

Overlap / FEMV 39.96%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / VOE 46.21%

Largest shared positions

Security	FEMV	VOE	Overlap
MARATHON PETROLEUM CORP	1.21%	1.29%	1.21%
KEYSIGHT TECHNOLOGIES INC	1.05%	1.03%	1.03%
VALERO ENERGY CORP	1.02%	1.33%	1.02%

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	VOE · SEC
06/30/2026	32.82%	68	0000035402-26-005395	0000036405-26-000482