Portfolio overlap

FSEV / SLYV

Overlap	Shared positions
23.15%	133

Fidelity Enhanced Small Cap Value ETF

Report dates 06/30/2026 | 98.17% NAV

Overlap / FSEV 38.05%

State Street SPDR S&P 600 Small Cap Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SLYV 31.02%

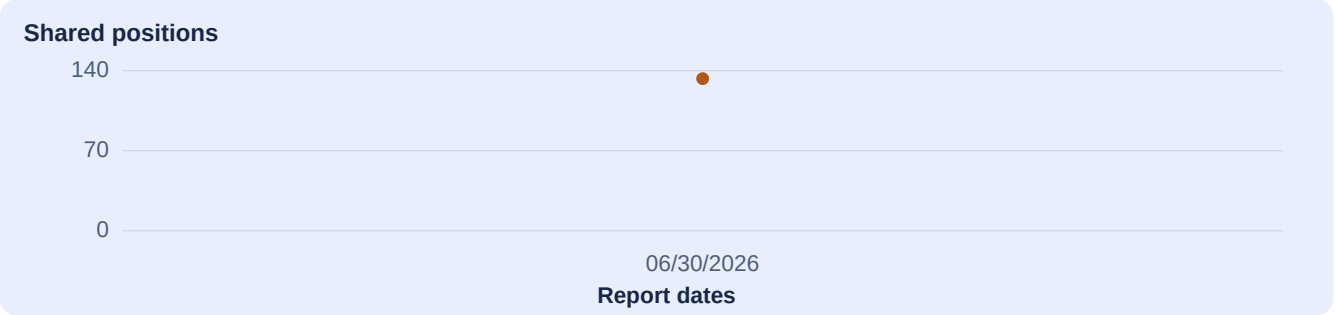
Largest shared positions

Security	FSEV	SLYV	Overlap
VISHAY INTERTECHNOLOGY INC	0.58%	0.72%	0.58%
DIODES INC	0.79%	0.54%	0.54%
VICTORIA'S SECRET and CO	0.50%	0.72%	0.50%

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 98.17%. 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	FSEV · SEC	SLYV · SEC
06/30/2026	23.15%	133	0000035402-26-005415	0001410368-26-089217