Portfolio overlap

FSEV / SMLV

Overlap	Shared positions
19.15%	99

Fidelity Enhanced Small Cap Value ETF

Report dates 06/30/2026 | 98.17% NAV

Overlap / FSEV 28.13%

State Street SPDR US Small Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / SMLV 27.37%

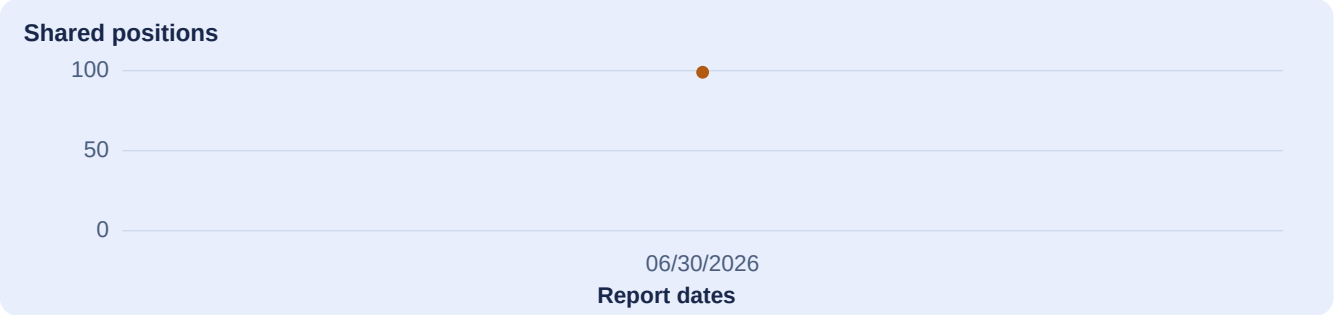
Largest shared positions

Security	FSEV	SMLV	Overlap
PHILLIPS EDISON and CO INC	1.02%	0.63%	0.63%
AVISTA CORP	0.44%	0.43%	0.43%
VISHAY INTERTECHNOLOGY INC	0.58%	0.41%	0.41%

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	SMLV · SEC
06/30/2026	19.15%	99	0000035402-26-005415	0001410368-26-089344