Portfolio overlap

FSEV / SVAL

Overlap	Shared positions
18.52%	86

Fidelity Enhanced Small Cap Value ETF

Report dates 06/30/2026 | 98.17% NAV

Overlap / FSEV 21.25%

iShares US Small Cap Value Factor ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / SVAL 34.10%

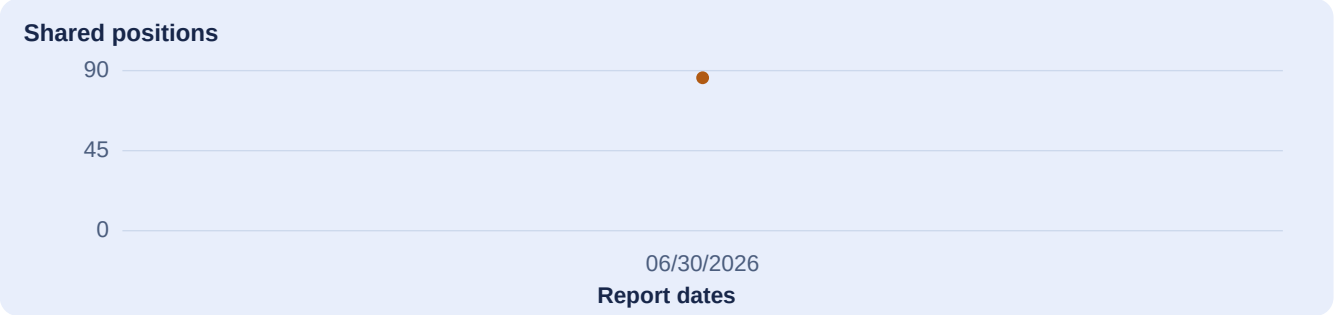
Largest shared positions

Security	FSEV	SVAL	Overlap
INSIGHT ENTERPRISES INC	0.67%	0.64%	0.64%
VISHAY INTERTECHNOLOGY INC	0.58%	0.71%	0.58%
BENCHMARK ELECTRONICS INC	0.68%	0.46%	0.46%

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 55–55 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	SVAL · SEC
06/30/2026	18.52%	86	0000035402-26-005415	0001004726-26-007006