Portfolio overlap

FEAC / MDEV

Overlap	Shared positions
1.25%	4

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 12/31/2024 | 99.06% NAV

Overlap / FEAC 1.25%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 8.28%

Largest shared positions

Security	FEAC	MDEV	Overlap
BECTON DICKINSON and CO	0.56%	2.08%	0.56%
AGILENT TECHNOLOGIES INC	0.34%	2.03%	0.34%
DEXCOM INC	0.26%	2.44%	0.26%

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	FEAC · SEC	MDEV · SEC
12/31/2024	1.25%	4	0001752724-25-037273	0001752724-25-038248