Portfolio overlap

FEAC / MDEV

Overlap	Shared positions
0.78%	3

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 03/31/2025 | 99.28% NAV

Overlap / FEAC 0.78%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 5.70%

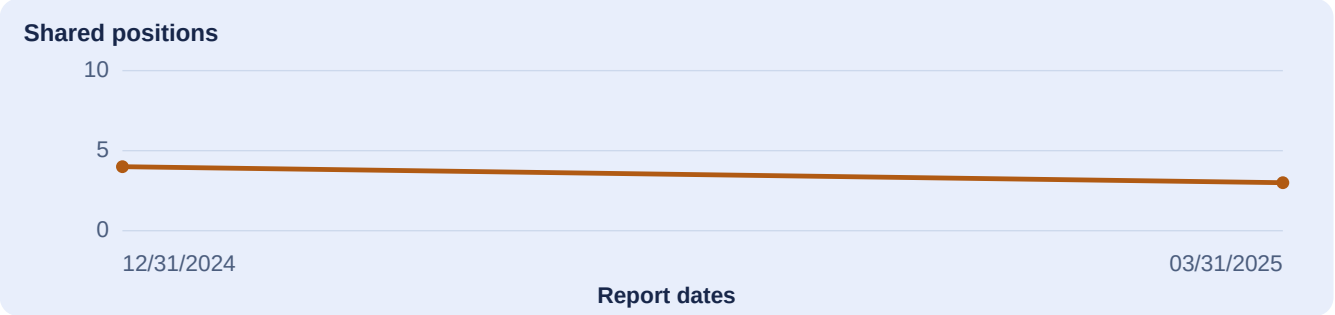
Largest shared positions

Security	FEAC	MDEV	Overlap
BECTON DICKINSON and CO	0.61%	2.15%	0.61%
DEXCOM INC	0.10%	2.20%	0.10%
EXACT SCIENCES CORP	0.07%	1.36%	0.07%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.47 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Agilent Technologies Inc	0.34%	0.00%	-0.34
DEXCOM INC	0.26%	0.10%	-0.17
BECTON DICKINSON and CO	0.56%	0.61%	+0.06
EXACT SCIENCES CORP	0.09%	0.07%	-0.02
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FEAC · SEC	MDEV · SEC
03/31/2025	0.78%	3	0001752724-25-121872	0001752724-25-116260
12/31/2024	1.25%	4	0001752724-25-037273	0001752724-25-038248