Portfolio overlap

FEAC / MDEV

Overlap	Shared positions
0.68%	4

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2025 | 99.86% NAV

Overlap / FEAC 0.68%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 8.11%

Largest shared positions

Security	FEAC	MDEV	Overlap
BECTON DICKINSON and CO	0.41%	1.57%	0.41%
INSULET CORP	0.19%	2.26%	0.19%
EXACT SCIENCES CORP	0.07%	2.20%	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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.10 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
BECTON DICKINSON and CO	0.61%	0.41%	-0.20
INSULET CORP	0.00%	0.19%	+0.19
Dexcom Inc	0.10%	0.00%	-0.10
BOSTON SCIENTIFIC CORP	0.00%	0.02%	+0.02
EXACT SCIENCES CORP	0.07%	0.07%	-0.0023
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
06/30/2025	0.68%	4	0001752724-25-198446	0001752724-25-202627
03/31/2025	0.78%	3	0001752724-25-121872	0001752724-25-116260
12/31/2024	1.25%	4	0001752724-25-037273	0001752724-25-038248