Portfolio overlap

FEAC / MDEV

Overlap	Shared positions
0.26%	3

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 09/30/2025 | 99.53% NAV

Overlap / FEAC 0.26%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 6.56%

Largest shared positions

Security	FEAC	MDEV	Overlap
INSULET CORP	0.17%	2.28%	0.17%
EXACT SCIENCES CORP	0.08%	2.32%	0.08%
BOSTON SCIENTIFIC CORP	0.02%	1.96%	0.02%

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





4 matched portfolio dates from 12/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.43 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Becton Dickinson & Co	0.41%	0.00%	-0.41
INSULET CORP	0.19%	0.17%	-0.02
EXACT SCIENCES CORP	0.07%	0.08%	+0.01
BOSTON SCIENTIFIC CORP	0.02%	0.02%	-0.0032
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
09/30/2025	0.26%	3	0000035402-25-002137	0000940400-25-010085
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