Portfolio overlap

FEAC / MDEV

Overlap	Shared positions
1.35%	4

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 03/31/2026 | 98.18% NAV

Overlap / FEAC 1.35%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 6.84%

Largest shared positions

Security	FEAC	MDEV	Overlap
ABBOTT LABORATORIES	0.61%	1.69%	0.61%
BOSTON SCIENTIFIC CORP	0.52%	1.43%	0.52%
COOPER COMPANIES INC	0.11%	2.27%	0.11%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.40 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
ABBOTT LABORATORIES	0.00%	0.61%	+0.61
BOSTON SCIENTIFIC CORP	0.81%	0.52%	-0.28
COOPER COMPANIES INC	0.00%	0.11%	+0.11
INSULET CORP	0.15%	0.11%	-0.04
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
03/31/2026	1.35%	4	0000035402-26-003327	0000940400-26-020383
12/31/2025	0.95%	2	0000035402-26-001147	0000940400-26-007565
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