Portfolio overlap

FEAC / MDEV

Overlap	Shared positions
0.97%	3

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 0.97%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 5.28%

Largest shared positions

Security	FEAC	MDEV	Overlap
ABBOTT LABORATORIES	0.90%	1.85%	0.90%
INSULET CORP	0.06%	1.59%	0.06%
MEDTRONIC PLC	0.01%	1.84%	0.01%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.78%. 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

03/31/2026 / 06/30/2026 -0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOSTON SCIENTIFIC CORP	0.52%	0.00%	-0.52
ABBOTT LABORATORIES	0.61%	0.90%	+0.29
COOPER COMPANIES INC (THE)	0.11%	0.00%	-0.11
INSULET CORP	0.11%	0.06%	-0.05
MEDTRONIC PLC	0.00%	0.01%	+0.01
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
06/30/2026	0.97%	3	0000035402-26-005417	0000940400-26-032715
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