Portfolio overlap

FEAC / MDEV

Overlap	Shared positions
1.44%	3

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 09/30/2026 | 99.37% NAV

Overlap / FEAC 1.44%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 6.01%

Largest shared positions

Security	FEAC	MDEV	Overlap
ABBOTT LABORATORIES	0.67%	1.86%	0.67%
BOSTON SCIENTIFIC CORP	0.44%	1.33%	0.44%
AGILENT TECHNOLOGIES INC	0.33%	2.82%	0.33%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.47 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BOSTON SCIENTIFIC CORP	0.00%	0.44%	+0.44
AGILENT TECHNOLOGIES INC	0.00%	0.33%	+0.33
ABBOTT LABORATORIES	0.90%	0.67%	-0.23
INSULET CORP	0.06%	0.00%	-0.06
MEDTRONIC PLC	0.01%	0.00%	-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
09/30/2026	1.44%	3	0000035402-26-007575	0000940400-26-046104
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