Portfolio overlap

FELC / MDEV

Overlap	Shared positions
1.57%	6

Fidelity Enhanced Large Cap Core ETF

Report dates 03/31/2024 | 98.92% NAV

Overlap / FELC 1.57%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 11.48%

Largest shared positions

Security	FELC	MDEV	Overlap
HOLOGIC INC	0.53%	1.78%	0.53%
BECTON DICKINSON and CO	0.47%	1.51%	0.47%
AGILENT TECHNOLOGIES INC	0.24%	2.07%	0.24%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FELC · SEC	MDEV · SEC
03/31/2024	1.57%	6	0001752724-24-116439	0001752724-24-118123