Portfolio overlap

FELC / MDEV

Overlap	Shared positions
1.43%	5

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2024 | 99.07% NAV

Overlap / FELC 1.43%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

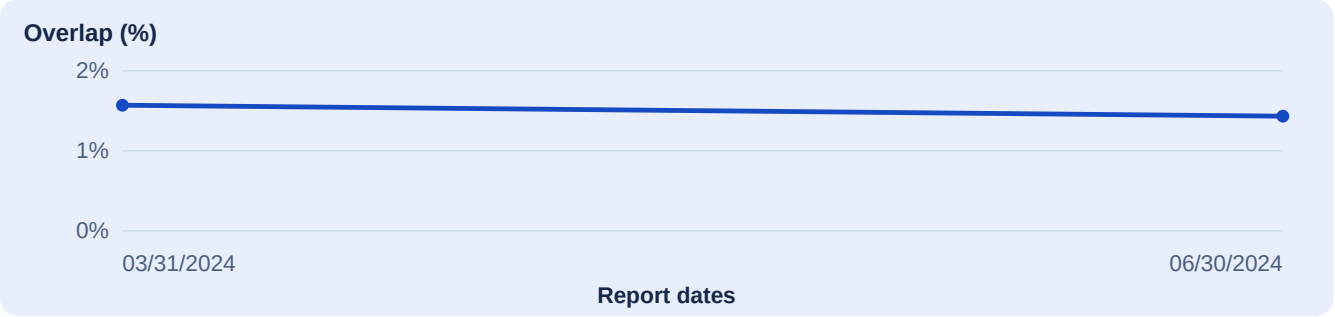
Overlap / MDEV 10.14%

Largest shared positions

Security	FELC	MDEV	Overlap
HOLOGIC INC	0.48%	2.01%	0.48%
BECTON DICKINSON and CO	0.43%	2.08%	0.43%
THERMO FISHER SCIENTIFIC INC	0.31%	2.01%	0.31%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.14 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
THERMO FISHER SCIENTIFIC INC	0.01%	0.31%	+0.30
Agilent Technologies Inc	0.24%	0.00%	-0.24
GE HEALTHCARE TECHNOLOGIES INC	0.14%	0.03%	-0.10
HOLOGIC INC	0.53%	0.48%	-0.04
BECTON DICKINSON and CO	0.47%	0.43%	-0.04
All other shared classes			-0.01

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	FELC · SEC	MDEV · SEC
06/30/2024	1.43%	5	0001752724-24-194446	0001752724-24-187930
03/31/2024	1.57%	6	0001752724-24-116439	0001752724-24-118123