Portfolio overlap

FELC / MDEV

Overlap	Shared positions
2.73%	8

Fidelity Enhanced Large Cap Core ETF

Report dates 09/30/2024 | 99.60% NAV

Overlap / FELC 2.73%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 15.14%

Largest shared positions

Security	FELC	MDEV	Overlap
ABBOTT LABORATORIES	0.88%	1.95%	0.88%
THERMO FISHER SCIENTIFIC INC	0.78%	2.00%	0.78%
BECTON DICKINSON and CO	0.62%	1.91%	0.62%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +1.30 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
ABBOTT LABORATORIES	0.00%	0.88%	+0.88
HOLOGIC INC	0.48%	0.00%	-0.48
THERMO FISHER SCIENTIFIC INC	0.31%	0.78%	+0.47
BECTON DICKINSON and CO	0.43%	0.62%	+0.19
AGILENT TECHNOLOGIES INC	0.00%	0.16%	+0.16
All other shared classes			+0.08

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
09/30/2024	2.73%	8	0001752724-24-266650	0001752724-24-261214
06/30/2024	1.43%	5	0001752724-24-194446	0001752724-24-187930
03/31/2024	1.57%	6	0001752724-24-116439	0001752724-24-118123