Portfolio overlap

FELC / MDEV

Overlap	Shared positions
1.19%	6

Fidelity Enhanced Large Cap Core ETF

Report dates 12/31/2024 | 99.01% NAV

Overlap / FELC 1.19%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 12.20%

Largest shared positions

Security	FELC	MDEV	Overlap
BECTON DICKINSON and CO	0.63%	2.08%	0.63%
ABBOTT LABORATORIES	0.23%	2.12%	0.23%
THERMO FISHER SCIENTIFIC INC	0.21%	1.90%	0.21%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -1.54 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
ABBOTT LABORATORIES	0.88%	0.23%	-0.65
THERMO FISHER SCIENTIFIC INC	0.78%	0.21%	-0.57
Edwards Lifesciences Corp	0.12%	0.00%	-0.12
GE HEALTHCARE TECHNOLOGIES INC	0.15%	0.04%	-0.11
AGILENT TECHNOLOGIES INC	0.16%	0.08%	-0.08
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	FELC · SEC	MDEV · SEC
12/31/2024	1.19%	6	0001752724-25-037279	0001752724-25-038248
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