Portfolio overlap

FELC / MDEV

Overlap	Shared positions
1.05%	6

Fidelity Enhanced Large Cap Core ETF

Report dates 03/31/2025 | 99.09% NAV

Overlap / FELC 1.05%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 12.69%

Largest shared positions

Security	FELC	MDEV	Overlap
BECTON DICKINSON and CO	0.67%	2.15%	0.67%
THERMO FISHER SCIENTIFIC INC	0.16%	1.85%	0.16%
BOSTON SCIENTIFIC CORP	0.11%	2.58%	0.11%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.13 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Abbott Laboratories	0.23%	0.00%	-0.23
BOSTON SCIENTIFIC CORP	0.00%	0.11%	+0.11
THERMO FISHER SCIENTIFIC INC	0.21%	0.16%	-0.05
BECTON DICKINSON and CO	0.63%	0.67%	+0.04
AGILENT TECHNOLOGIES INC	0.08%	0.07%	-0.01
All other shared classes			+0.0032

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
03/31/2025	1.05%	6	0001752724-25-121860	0001752724-25-116260
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