Portfolio overlap

FELC / MDEV

Overlap	Shared positions
1.36%	5

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2025 | 99.02% NAV

Overlap / FELC 1.36%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 9.64%

Largest shared positions

Security	FELC	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.80%	2.09%	0.80%
BECTON DICKINSON and CO	0.23%	1.57%	0.23%
ABBOTT LABORATORIES	0.19%	1.98%	0.19%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.30 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
BOSTON SCIENTIFIC CORP	0.11%	0.80%	+0.69
BECTON DICKINSON and CO	0.67%	0.23%	-0.44
ABBOTT LABORATORIES	0.00%	0.19%	+0.19
Thermo Fisher Scientific Inc	0.16%	0.00%	-0.16
STERIS PL	0.00%	0.10%	+0.10
All other shared classes			-0.07

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
06/30/2025	1.36%	5	0001752724-25-198475	0001752724-25-202627
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