Portfolio overlap

FELC / MDEV

Overlap	Shared positions
0.96%	2

Fidelity Enhanced Large Cap Core ETF

Report dates 09/30/2025 | 98.76% NAV

Overlap / FELC 0.96%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 4.10%

Largest shared positions

Security	FELC	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.60%	1.96%	0.60%
MEDTRONIC PLC	0.36%	2.15%	0.36%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. 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

06/30/2025 / 09/30/2025 -0.39 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
MEDTRONIC PLC	0.00%	0.36%	+0.36
Becton Dickinson & Co	0.23%	0.00%	-0.23
BOSTON SCIENTIFIC CORP	0.80%	0.60%	-0.20
Abbott Laboratories	0.19%	0.00%	-0.19
STERIS PLC	0.10%	0.00%	-0.10
All other shared classes			-0.04

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
09/30/2025	0.96%	2	0000035402-25-002119	0000940400-25-010085
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