Portfolio overlap

FELC / MDEV

Overlap	Shared positions
0.43%	1

Fidelity Enhanced Large Cap Core ETF

Report dates 03/31/2026 | 98.87% NAV

Overlap / FELC 0.43%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 1.69%

Largest shared positions

Security	FELC	MDEV	Overlap
ABBOTT LABORATORIES	0.43%	1.69%	0.43%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.28 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Boston Scientific Corporation	0.70%	0.00%	-0.70
ABBOTT LABORATORIES	0.00%	0.43%	+0.43
Medtronic PLC	0.00%	0.00%	-0.00015
All other shared classes			0.00

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
03/31/2026	0.43%	1	0000035402-26-003315	0000940400-26-020383
12/31/2025	0.71%	2	0000035402-26-001142	0000940400-26-007565
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