Portfolio overlap

FELC / MDEV

Overlap	Shared positions
0.88%	6

Fidelity Enhanced Large Cap Core ETF

Report dates 09/30/2026 | 99.44% NAV

Overlap / FELC 0.88%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 12.33%

Largest shared positions

Security	FELC	MDEV	Overlap
ABBOTT LABORATORIES	0.39%	1.86%	0.39%
BOSTON SCIENTIFIC CORP	0.28%	1.33%	0.28%
THERMO FISHER SCIENTIFIC INC	0.10%	2.54%	0.10%

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





11 matched portfolio dates from 03/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. 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

06/30/2026 / 09/30/2026 +0.04 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
DANAHER CORP	0.32%	0.04%	-0.28
BOSTON SCIENTIFIC CORP	0.01%	0.28%	+0.27
ABBOTT LABORATORIES	0.51%	0.39%	-0.12
THERMO FISHER SCIENTIFIC INC	0.00%	0.10%	+0.10
AGILENT TECHNOLOGIES INC	0.00%	0.05%	+0.05
All other shared classes			+0.01

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
09/30/2026	0.88%	6	0000035402-26-007521	0000940400-26-046104
06/30/2026	0.84%	4	0000035402-26-005398	0000940400-26-032715
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