Portfolio overlap

FELG / MDEV

Overlap	Shared positions
0.02%	2

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 0.02%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.22%

Largest shared positions

Security	FELG	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.02%	1.42%	0.02%
INTUITIVE SURGICAL INC	0.00%	1.80%	0.00%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.72%. 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

03/31/2026 / 06/30/2026 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL INC	0.09%	0.00%	-0.09
BOSTON SCIENTIFIC CORP	0.00%	0.02%	+0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FELG · SEC	MDEV · SEC
06/30/2026	0.02%	2	0000035402-26-005384	0000940400-26-032715
03/31/2026	0.09%	1	0000035402-26-003317	0000940400-26-020383
12/31/2025	0.12%	1	0000035402-26-001139	0000940400-26-007565
09/30/2025	0.40%	2	0000035402-25-002112	0000940400-25-010085
06/30/2025	0.92%	3	0001752724-25-198448	0001752724-25-202627
03/31/2025	0.14%	1	0001752724-25-121876	0001752724-25-116260
12/31/2024	0.10%	1	0001752724-25-037480	0001752724-25-038248
09/30/2024	0.10%	1	0001752724-24-266648	0001752724-24-261214
06/30/2024	0.28%	2	0001752724-24-194437	0001752724-24-187930
03/31/2024	1.05%	4	0001752724-24-116435	0001752724-24-118123