Portfolio overlap

FELV / MDEV

Overlap	Shared positions
2.73%	8

Fidelity Enhanced Large Cap Value ETF

Report dates 09/30/2026 | 99.19% NAV

Overlap / FELV 2.73%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 15.87%

Largest shared positions

Security	FELV	MDEV	Overlap
ABBOTT LABORATORIES	0.80%	1.86%	0.80%
THERMO FISHER SCIENTIFIC INC	0.51%	2.54%	0.51%
BOSTON SCIENTIFIC CORP	0.43%	1.33%	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





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 97.46%. 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 +0.71 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BOSTON SCIENTIFIC CORP	0.00%	0.43%	+0.43
AGILENT TECHNOLOGIES INC	0.00%	0.40%	+0.40
DANAHER CORP	0.49%	0.31%	-0.17
MEDTRONIC PLC	0.37%	0.21%	-0.16
THERMO FISHER SCIENTIFIC INC	0.39%	0.51%	+0.13
All other shared classes			+0.10

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	FELV · SEC	MDEV · SEC
09/30/2026	2.73%	8	0000035402-26-007512	0000940400-26-046104
06/30/2026	2.02%	5	0000035402-26-005385	0000940400-26-032715
03/31/2026	1.95%	7	0000035402-26-003309	0000940400-26-020383
12/31/2025	2.41%	9	0000035402-26-001144	0000940400-26-007565
09/30/2025	2.33%	8	0000035402-25-002140	0000940400-25-010085
06/30/2025	3.51%	10	0001752724-25-198473	0001752724-25-202627
03/31/2025	3.33%	9	0001752724-25-121891	0001752724-25-116260
12/31/2024	3.41%	11	0001752724-25-037280	0001752724-25-038248
09/30/2024	4.12%	14	0001752724-24-266649	0001752724-24-261214
06/30/2024	3.22%	13	0001752724-24-194463	0001752724-24-187930
03/31/2024	3.30%	13	0001752724-24-116437	0001752724-24-118123