Portfolio overlap

FELV / MDEV

Overlap	Shared positions
3.30%	13

Fidelity Enhanced Large Cap Value ETF

Report dates 03/31/2024 | 99.68% NAV

Overlap / FELV 3.30%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 25.05%

Largest shared positions

Security	FELV	MDEV	Overlap
ZIMMER BIOMET HLDGS INC	0.53%	1.99%	0.53%
BECTON DICKINSON and CO	0.49%	1.51%	0.49%
MEDTRONIC PLC	0.43%	1.90%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FELV · SEC	MDEV · SEC
03/31/2024	3.30%	13	0001752724-24-116437	0001752724-24-118123