Portfolio overlap

FELV / MDEV

Overlap	Shared positions
3.22%	13

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2024 | 97.46% NAV

Overlap / FELV 3.22%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 26.71%

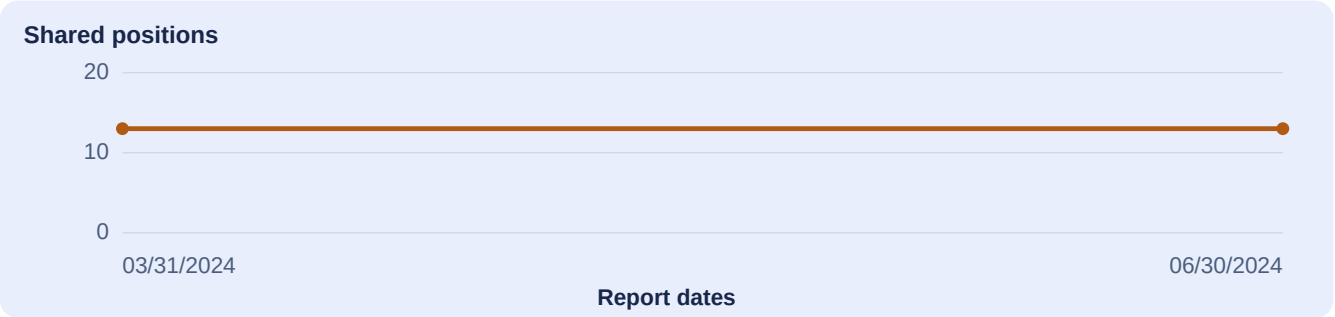
Largest shared positions

Security	FELV	MDEV	Overlap
BECTON DICKINSON and CO	0.47%	2.08%	0.47%
ZIMMER BIOMET HLDGS INC	0.39%	1.83%	0.39%
MEDTRONIC PLC	0.39%	2.06%	0.39%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
STRYKER CORP	0.00%	0.25%	+0.25
ZIMMER BIOMET HLDGS INC	0.53%	0.39%	-0.14
BAXTER INTERNATIONAL INC.	0.00%	0.12%	+0.12
BIO-RAD LABORATORIES INC	0.25%	0.13%	-0.12
VERALTO CORP	0.04%	0.00%	-0.04
All other shared classes			-0.15

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
06/30/2024	3.22%	13	0001752724-24-194463	0001752724-24-187930
03/31/2024	3.30%	13	0001752724-24-116437	0001752724-24-118123