Portfolio overlap

FELV / MDEV

Overlap	Shared positions
4.12%	14

Fidelity Enhanced Large Cap Value ETF

Report dates 09/30/2024 | 98.99% NAV

Overlap / FELV 4.12%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 27.72%

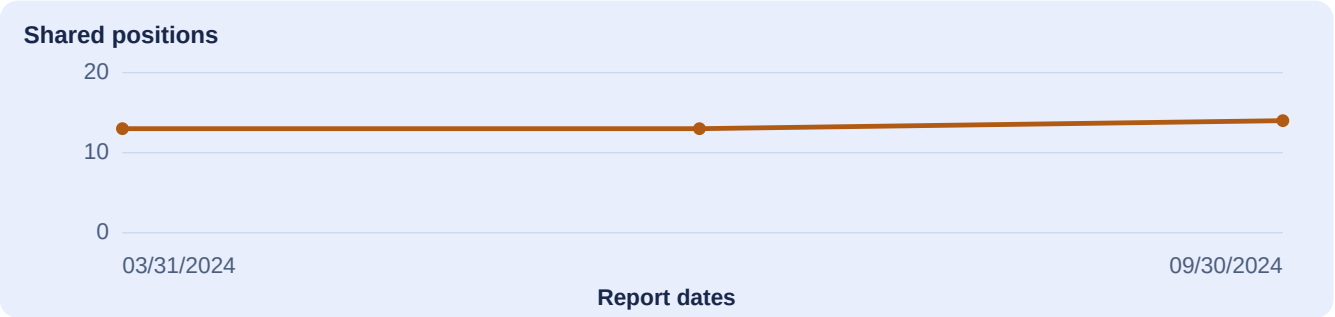
Largest shared positions

Security	FELV	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	1.07%	2.00%	1.07%
ABBOTT LABORATORIES	0.81%	1.95%	0.81%
BECTON DICKINSON and CO	0.55%	1.91%	0.55%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.90 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
THERMO FISHER SCIENTIFIC INC	0.00%	1.07%	+1.07
ABBOTT LABORATORIES	0.31%	0.81%	+0.50
ZIMMER BIOMET HLDGS INC	0.39%	0.04%	-0.35
Hologic Inc	0.29%	0.00%	-0.29
Bio-Rad Laboratories Inc	0.13%	0.00%	-0.13
All other shared classes			+0.11

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	FELV · SEC	MDEV · SEC
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