Portfolio overlap

FELV / MDEV

Overlap	Shared positions
3.41%	11

Fidelity Enhanced Large Cap Value ETF

Report dates 12/31/2024 | 98.77% NAV

Overlap / FELV 3.41%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 22.71%

Largest shared positions

Security	FELV	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.80%	1.90%	0.80%
BECTON DICKINSON and CO	0.79%	2.08%	0.79%
ABBOTT LABORATORIES	0.54%	2.12%	0.54%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.71 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
THERMO FISHER SCIENTIFIC INC	1.07%	0.80%	-0.27
ABBOTT LABORATORIES	0.81%	0.54%	-0.27
BECTON DICKINSON and CO	0.55%	0.79%	+0.24
Baxter International Inc	0.11%	0.00%	-0.11
EDWARDS LIFESCIENCES CORP	0.16%	0.06%	-0.09
All other shared classes			-0.20

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
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