Portfolio overlap

FELV / MDEV

Overlap	Shared positions
3.33%	9

Fidelity Enhanced Large Cap Value ETF

Report dates 03/31/2025 | 99.09% NAV

Overlap / FELV 3.33%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 19.15%

Largest shared positions

Security	FELV	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	0.82%	1.85%	0.82%
BECTON DICKINSON and CO	0.78%	2.15%	0.78%
ABBOTT LABORATORIES	0.56%	2.54%	0.56%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.08 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
DANAHER CORP	0.18%	0.02%	-0.15
Edwards Lifesciences Corp	0.06%	0.00%	-0.06
STRYKER CORP	0.25%	0.31%	+0.06
BOSTON SCIENTIFIC CORP	0.16%	0.21%	+0.05
AGILENT TECHNOLOGIES INC	0.10%	0.13%	+0.03
All other shared classes			-0.0019

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
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