Portfolio overlap

FELV / MDEV

Overlap	Shared positions
2.33%	8

Fidelity Enhanced Large Cap Value ETF

Report dates 09/30/2025 | 99.00% NAV

Overlap / FELV 2.33%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 16.10%

Largest shared positions

Security	FELV	MDEV	Overlap
BOSTON SCIENTIFIC CORP	0.84%	1.96%	0.84%
MEDTRONIC PLC	0.60%	2.15%	0.60%
ABBOTT LABORATORIES	0.26%	2.00%	0.26%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -1.17 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
BECTON DICKINSON and CO	0.67%	0.00%	-0.67
MEDTRONIC PLC	0.00%	0.60%	+0.60
ABBOTT LABORATORIES	0.55%	0.26%	-0.29
STERIS PLC	0.26%	0.00%	-0.26
THERMO FISHER SCIENTIFIC INC	0.28%	0.13%	-0.16
All other shared classes			-0.40

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
09/30/2025	2.33%	8	0000035402-25-002140	0000940400-25-010085
06/30/2025	3.51%	10	0001752724-25-198473	0001752724-25-202627
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