Portfolio overlap

FELV / MDEV

Overlap	Shared positions
1.95%	7

Fidelity Enhanced Large Cap Value ETF

Report dates 03/31/2026 | 99.38% NAV

Overlap / FELV 1.95%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 13.79%

Largest shared positions

Security	FELV	MDEV	Overlap
ABBOTT LABORATORIES	0.88%	1.69%	0.88%
MEDTRONIC PLC	0.49%	1.97%	0.49%
THERMO FISHER SCIENTIFIC INC	0.18%	2.04%	0.18%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.46 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
BOSTON SCIENTIFIC CORP	0.84%	0.05%	-0.79
ABBOTT LABORATORIES	0.37%	0.88%	+0.50
MEDTRONIC PLC	0.59%	0.49%	-0.10
Stryker Corporation	0.08%	0.00%	-0.08
COOPER COMPANIES INC	0.04%	0.11%	+0.07
All other shared classes			-0.06

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
03/31/2026	1.95%	7	0000035402-26-003309	0000940400-26-020383
12/31/2025	2.41%	9	0000035402-26-001144	0000940400-26-007565
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