Portfolio overlap

FELV / MDEV

Overlap	Shared positions
2.02%	5

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 2.02%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 9.72%

Largest shared positions

Security	FELV	MDEV	Overlap
ABBOTT LABORATORIES	0.77%	1.85%	0.77%
DANAHER CORP	0.49%	2.06%	0.49%
THERMO FISHER SCIENTIFIC INC	0.39%	2.06%	0.39%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DANAHER CORP	0.18%	0.49%	+0.31
THERMO FISHER SCIENTIFIC INC	0.18%	0.39%	+0.20
MEDTRONIC PLC	0.49%	0.37%	-0.11
COOPER COMPANIES INC (THE)	0.11%	0.00%	-0.11
ABBOTT LABORATORIES	0.88%	0.77%	-0.11
All other shared classes			-0.12

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
06/30/2026	2.02%	5	0000035402-26-005385	0000940400-26-032715
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