Portfolio overlap

FEMV / MDEV

Overlap	Shared positions
3.36%	10

Fidelity Enhanced Mid Cap Value ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / FEMV 3.36%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 21.52%

Largest shared positions

Security	FEMV	MDEV	Overlap
AGILENT TECHNOLOGIES INC	1.06%	2.82%	1.06%
GE HEALTHCARE TECHNOLOGIES INC	0.83%	1.68%	0.83%
COOPER COMPANIES INC	0.40%	1.49%	0.40%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 52–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +2.03 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
AGILENT TECHNOLOGIES INC	0.00%	1.06%	+1.06
GE HEALTHCARE TECHNOLOGIES INC	0.50%	0.83%	+0.33
STERIS PL	0.00%	0.28%	+0.28
COOPER COMPANIES INC	0.65%	0.40%	-0.25
ALIGN TECHNOLOGY INC	0.00%	0.23%	+0.23
All other shared classes			+0.38

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.

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Report dates	Weight (%)	Classes	FEMV · SEC	MDEV · SEC
09/30/2026	3.36%	10	0000035402-26-007546	0000940400-26-046104
06/30/2026	1.33%	3	0000035402-26-005395	0000940400-26-032715