Portfolio overlap

FESM / MDEV

Overlap	Shared positions
0.00%	1

Fidelity Enhanced Small Cap Core ETF

Report dates 09/30/2026 | 98.16% NAV

Overlap / FESM 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 2.38%

Largest shared positions

Security	FESM	MDEV	Overlap
MERIT MEDICAL SYSTEMS INC	0.00%	2.38%	0.00%

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





11 matched portfolio dates from 03/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.33%. 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

06/30/2026 / 09/30/2026 -0.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MERIT MEDICAL SYSTEMS INC	0.02%	0.00%	-0.02
All other shared classes			0.00

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	FESM · SEC	MDEV · SEC
09/30/2026	0.00%	1	0000035402-26-007580	0000940400-26-046104
06/30/2026	0.02%	1	0000035402-26-005400	0000940400-26-032715
03/31/2026	0.00%	0	0000035402-26-003331	0000940400-26-020383
12/31/2025	0.00%	0	0000035402-26-001149	0000940400-26-007565
09/30/2025	0.00%	0	0000035402-25-002142	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-198454	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-121880	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-037275	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-266666	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-194452	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-116442	0001752724-24-118123