Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
2.01%	6

Fidelity Enhanced Mid Cap Core ETF

Report dates 03/31/2024 | 99.39% NAV

Overlap / FMDE 2.01%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 12.85%

Largest shared positions

Security	FMDE	MDEV	Overlap
DEXCOM INC	0.61%	2.86%	0.61%
ZIMMER BIOMET HLDGS INC	0.53%	1.99%	0.53%
AGILENT TECHNOLOGIES INC	0.27%	2.07%	0.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FMDE · SEC	MDEV · SEC
03/31/2024	2.01%	6	0001752724-24-116432	0001752724-24-118123