Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
1.06%	4

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2024 | 95.07% NAV

Overlap / FMDE 1.06%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 7.51%

Largest shared positions

Security	FMDE	MDEV	Overlap
DEXCOM INC	0.49%	1.75%	0.49%
ZIMMER BIOMET HLDGS INC	0.43%	1.83%	0.43%
HOLOGIC INC	0.11%	2.01%	0.11%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.95 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
AGILENT TECHNOLOGIES INC	0.27%	0.03%	-0.25
Insulet Corp	0.25%	0.00%	-0.25
Edwards Lifesciences Corp	0.24%	0.00%	-0.24
DEXCOM INC	0.61%	0.49%	-0.11
ZIMMER BIOMET HLDGS INC	0.53%	0.43%	-0.10
All other shared classes			-0.01

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	FMDE · SEC	MDEV · SEC
06/30/2024	1.06%	4	0001752724-24-194451	0001752724-24-187930
03/31/2024	2.01%	6	0001752724-24-116432	0001752724-24-118123