Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
1.17%	5

Fidelity Enhanced Mid Cap Core ETF

Report dates 09/30/2024 | 99.21% NAV

Overlap / FMDE 1.17%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 8.49%

Largest shared positions

Security	FMDE	MDEV	Overlap
ZIMMER BIOMET HLDGS INC	0.41%	1.62%	0.41%
AGILENT TECHNOLOGIES INC	0.34%	1.97%	0.34%
DEXCOM INC	0.16%	0.92%	0.16%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.10 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
DEXCOM INC	0.49%	0.16%	-0.33
AGILENT TECHNOLOGIES INC	0.03%	0.34%	+0.31
GE HEALTHCARE TECHNOLOGIES INC	0.00%	0.14%	+0.14
ZIMMER BIOMET HLDGS INC	0.43%	0.41%	-0.02
HOLOGIC INC	0.11%	0.11%	+0.01
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	FMDE · SEC	MDEV · SEC
09/30/2024	1.17%	5	0001752724-24-266651	0001752724-24-261214
06/30/2024	1.06%	4	0001752724-24-194451	0001752724-24-187930
03/31/2024	2.01%	6	0001752724-24-116432	0001752724-24-118123