Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
0.87%	5

Fidelity Enhanced Mid Cap Core ETF

Report dates 12/31/2024 | 98.95% NAV

Overlap / FMDE 0.87%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 10.14%

Largest shared positions

Security	FMDE	MDEV	Overlap
AGILENT TECHNOLOGIES INC	0.30%	2.03%	0.30%
DEXCOM INC	0.29%	2.44%	0.29%
EXACT SCIENCES CORP	0.15%	1.72%	0.15%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.30 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Zimmer Biomet Holdings Inc	0.41%	0.00%	-0.41
EXACT SCIENCES CORP	0.00%	0.15%	+0.15
GE HEALTHCARE TECHNOLOGIES INC	0.14%	0.00%	-0.14
RESMED INC	0.00%	0.13%	+0.13
DEXCOM INC	0.16%	0.29%	+0.13
All other shared classes			-0.15

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
12/31/2024	0.87%	5	0001752724-25-037272	0001752724-25-038248
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