Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
0.39%	3

Fidelity Enhanced Mid Cap Core ETF

Report dates 03/31/2025 | 98.89% NAV

Overlap / FMDE 0.39%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 6.03%

Largest shared positions

Security	FMDE	MDEV	Overlap
AGILENT TECHNOLOGIES INC	0.25%	1.81%	0.25%
RESMED INC	0.12%	2.08%	0.12%
BECTON DICKINSON and CO	0.03%	2.15%	0.03%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.48 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Dexcom Inc	0.29%	0.00%	-0.29
Exact Sciences Corp	0.15%	0.00%	-0.15
AGILENT TECHNOLOGIES INC	0.30%	0.25%	-0.05
BECTON DICKINSON and CO	0.00%	0.03%	+0.03
RESMED INC	0.13%	0.12%	-0.01
All other shared classes			-0.00018

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
03/31/2025	0.39%	3	0001752724-25-121893	0001752724-25-116260
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