Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
0.59%	5

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2025 | 99.06% NAV

Overlap / FMDE 0.59%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 10.24%

Largest shared positions

Security	FMDE	MDEV	Overlap
INSULET CORP	0.33%	2.26%	0.33%
RESMED INC	0.10%	2.22%	0.10%
AGILENT TECHNOLOGIES INC	0.09%	2.13%	0.09%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.20 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
INSULET CORP	0.00%	0.33%	+0.33
AGILENT TECHNOLOGIES INC	0.25%	0.09%	-0.16
BECTON DICKINSON and CO	0.03%	0.05%	+0.02
HOLOGIC INC	0.00%	0.02%	+0.02
RESMED INC	0.12%	0.10%	-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
06/30/2025	0.59%	5	0001752724-25-198457	0001752724-25-202627
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