Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
0.70%	4

Fidelity Enhanced Mid Cap Core ETF

Report dates 09/30/2025 | 98.81% NAV

Overlap / FMDE 0.70%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 8.57%

Largest shared positions

Security	FMDE	MDEV	Overlap
INSULET CORP	0.45%	2.28%	0.45%
EXACT SCIENCES CORP	0.20%	2.32%	0.20%
TELEFLEX INC	0.04%	1.76%	0.04%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.12 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
EXACT SCIENCES CORP	0.00%	0.20%	+0.20
INSULET CORP	0.33%	0.45%	+0.13
ResMed Inc	0.10%	0.00%	-0.10
Agilent Technologies Inc	0.09%	0.00%	-0.09
Becton Dickinson & Co	0.05%	0.00%	-0.05
All other shared classes			+0.04

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
09/30/2025	0.70%	4	0000035402-25-002117	0000940400-25-010085
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