Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
0.85%	6

Fidelity Enhanced Mid Cap Core ETF

Report dates 12/31/2025 | 98.87% NAV

Overlap / FMDE 0.85%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 13.30%

Largest shared positions

Security	FMDE	MDEV	Overlap
INSULET CORP	0.41%	1.72%	0.41%
COOPER COMPANIES INC	0.26%	2.27%	0.26%
WEST PHARMACEUTICAL SVCS INC	0.11%	1.99%	0.11%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.15 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
COOPER COMPANIES INC	0.00%	0.26%	+0.26
EXACT SCIENCES CORP	0.20%	0.05%	-0.15
WEST PHARMACEUTICAL SVCS INC	0.00%	0.11%	+0.11
INSULET CORP	0.45%	0.41%	-0.04
TELEFLEX INC	0.04%	0.00%	-0.04
All other shared classes			+0.0016

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
12/31/2025	0.85%	6	0000035402-26-001158	0000940400-26-007565
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