Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
0.55%	4

Fidelity Enhanced Mid Cap Core ETF

Report dates 03/31/2026 | 99.20% NAV

Overlap / FMDE 0.55%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 8.89%

Largest shared positions

Security	FMDE	MDEV	Overlap
INSULET CORP	0.31%	1.45%	0.31%
COOPER COMPANIES INC	0.20%	2.27%	0.20%
HOLOGIC INC	0.04%	2.43%	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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.30 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
West Pharmaceutical Services Incorporated	0.11%	0.00%	-0.11
INSULET CORP	0.41%	0.31%	-0.11
COOPER COMPANIES INC	0.26%	0.20%	-0.05
EXACT SCIENCES CORP	0.05%	0.00%	-0.05
HOLOGIC INC	0.02%	0.04%	+0.02
All other shared classes			+0.0032

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
03/31/2026	0.55%	4	0000035402-26-003313	0000940400-26-020383
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