Portfolio overlap

FMDE / MDEV

Overlap	Shared positions
0.80%	4

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 0.80%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 7.40%

Largest shared positions

Security	FMDE	MDEV	Overlap
COOPER COMPANIES INC	0.36%	2.06%	0.36%
GE HEALTHCARE TECHNOLOGIES INC	0.23%	1.80%	0.23%
INSULET CORP	0.21%	1.59%	0.21%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GE HEALTHCARE TECHNOLOGIES INC	0.00%	0.23%	+0.23
COOPER COMPANIES INC	0.20%	0.36%	+0.15
INSULET CORP	0.31%	0.21%	-0.09
HOLOGIC INC	0.04%	0.00%	-0.04
PENUMBRA INC	0.00%	0.00%	-0.00079
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
06/30/2026	0.80%	4	0000035402-26-005387	0000940400-26-032715
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