Portfolio overlap

FSEG / MDEV

Overlap	Shared positions
0.05%	1

Fidelity Enhanced Small Cap Growth ETF

Report dates 09/30/2026 | 98.67% NAV

Overlap / FSEG 0.05%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 2.38%

Largest shared positions

Security	FSEG	MDEV	Overlap
MERIT MEDICAL SYSTEMS INC	0.05%	2.38%	0.05%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 52–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.45 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MERIT MEDICAL SYSTEMS INC	0.37%	0.05%	-0.32
LEMAITRE VASCULAR INC	0.13%	0.00%	-0.13
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.

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Report dates	Weight (%)	Classes	FSEG · SEC	MDEV · SEC
09/30/2026	0.05%	1	0000035402-26-007566	0000940400-26-046104
06/30/2026	0.50%	2	0000035402-26-005422	0000940400-26-032715