Portfolio overlap

FSEG / MDEV

Overlap	Shared positions
0.50%	2

Fidelity Enhanced Small Cap Growth ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / FSEG 0.50%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.80%

Largest shared positions

Security	FSEG	MDEV	Overlap
MERIT MEDICAL SYSTEMS INC	0.37%	2.08%	0.37%
LEMAITRE VASCULAR INC	0.13%	1.72%	0.13%

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.

Sources and methodology

nport-common-equity-v1

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