Portfolio overlap

FBCV / HTEC

Overlap	Shared positions
1.87%	2

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 1.87%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 3.91%

Largest shared positions

Security	FBCV	HTEC	Overlap
THERMO FISHER SCIENTIFIC INC	1.14%	2.18%	1.14%
BOSTON SCIENTIFIC CORP	0.73%	1.73%	0.73%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BOSTON SCIENTIFIC CORP	0.00%	0.73%	+0.73
THERMO FISHER SCIENTIFIC INC	1.02%	1.14%	+0.11
CHARLES RIVER LABORATORIES INTERNATIONAL, INC.	0.11%	0.00%	-0.11
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	FBCV · SEC	HTEC · SEC
07/31/2026	1.87%	2	0000035402-26-006123	0002048251-26-008259
04/30/2026	1.13%	2	0000035402-26-004033	0002048251-26-005391
01/31/2026	1.47%	1	0000035402-26-001935	0002048251-26-002574
10/31/2025	1.54%	1	0000035402-25-002887	0002048251-25-003552
07/31/2025	1.43%	1	0000035402-25-000685	0002048251-25-000409
04/30/2025	0.00%	0	0001752724-25-159877	0001752724-25-161668
01/31/2025	0.00%	0	0001752724-25-076600	0001752724-25-076955
10/31/2024	1.44%	1	0001752724-24-297784	0001752724-24-299078
07/31/2024	1.39%	1	0001752724-24-218010	0001752724-24-223512
04/30/2024	1.17%	1	0001752724-24-151069	0001752724-24-152211
01/31/2024	1.19%	1	0001752724-24-071880	0001752724-24-076125
10/31/2023	1.36%	1	0001752724-23-298287	0001752724-23-298670
07/31/2023	1.13%	1	0001752724-23-213771	0001752724-23-222655
04/30/2023	3.19%	4	0001752724-23-145786	0001752724-23-149636
01/31/2023	3.49%	3	0001752724-23-067449	0001752724-23-075609
10/31/2022	3.96%	3	0001752724-22-293773	0001752724-22-291315
07/31/2022	3.23%	3	0001752724-22-217532	0001752724-22-215762
04/30/2022	3.74%	3	0001752724-22-144709	0001752724-22-152385
01/31/2022	3.43%	3	0001752724-22-070797	0001752724-22-079080
10/31/2021	3.03%	3	0001752724-21-276208	0001752724-21-282869
07/31/2021	2.07%	2	0001752724-21-204215	0001752724-21-207626
04/30/2021	1.61%	2	0001752724-21-140248	0001752724-21-140669
01/31/2021	1.66%	2	0001752724-21-054819	0001752724-21-068827
10/31/2020	1.94%	2	0001752724-20-265226	0001752724-20-271168
07/31/2020	2.11%	2	0001752724-20-187212	0001752724-20-194249