Portfolio overlap

FDEV / HTEC

Overlap	Shared positions
1.07%	2

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 1.07%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 10/31/2019 | 99.60% NAV

Overlap / HTEC 2.15%

Largest shared positions

Security	FDEV	HTEC	Overlap
Roche Holding AG	0.95%	1.26%	0.95%
Smith & Nephew PLC	0.13%	0.89%	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	FDEV · SEC	HTEC · SEC
10/31/2019	1.07%	2	0001752724-19-196409	0001752724-19-195101