# Portfolio overlap

## FDEV / HTEC

| Overlap | Shared positions |
|---|---|
| 1.18% | 2 |

## Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 1.18%

## ROBO Global Healthcare Technology and Innovation ETF

Report dates 01/31/2020 | 99.70% NAV

Overlap / HTEC 2.32%

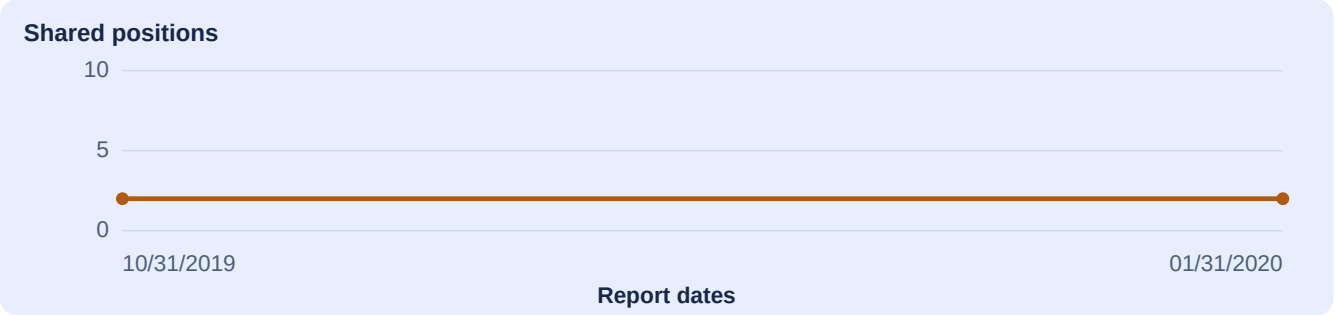
## Largest shared positions

| Security | FDEV | HTEC | Overlap |
|---|---|---|---|
| Roche Holding AG | 1.03% | 1.23% | 1.03% |
| Smith & Nephew PLC | 0.14% | 1.09% | 0.14% |

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 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

10/31/2019 / 01/31/2020 +0.10 pp

| Security | Overlap 10/31/2019 | Overlap 01/31/2020 | Change (pp) |
|---|---|---|---|
| Roche Holding AG | 0.95% | 1.03% | +0.08 |
| Smith & Nephew PLC | 0.13% | 0.14% | +0.02 |
| 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 | FDEV · SEC | HTEC · SEC |
|---|---|---|---|---|
| 01/31/2020 | 1.18% | 2 | 0001752724-20-063621 | 0001752724-20-067297 |
| 10/31/2019 | 1.07% | 2 | 0001752724-19-196409 | 0001752724-19-195101 |