Portfolio overlap

FDEV / HTEC

Overlap	Shared positions
1.54%	4

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 1.67%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 04/30/2020 | 99.41% NAV

Overlap / HTEC 4.22%

Largest shared positions

Security	FDEV	HTEC	Overlap
Roche Holding AG	1.25%	1.13%	1.13%
Smith & Nephew PLC	0.16%	0.86%	0.16%
Grifols SA	0.14%	1.00%	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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. 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

01/31/2020 / 04/30/2020 +0.37 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Grifols SA	0.00%	0.14%	+0.14
Tecan Group AG	0.00%	0.12%	+0.12
Roche Holding AG	1.03%	1.13%	+0.10
Smith & Nephew PLC	0.14%	0.16%	+0.01
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
04/30/2020	1.54%	4	0001752724-20-128871	0001752724-20-130852
01/31/2020	1.18%	2	0001752724-20-063621	0001752724-20-067297
10/31/2019	1.07%	2	0001752724-19-196409	0001752724-19-195101