Portfolio overlap

FDEV / HTEC

Overlap	Shared positions
1.48%	4

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 1.56%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2020 | 99.96% NAV

Overlap / HTEC 4.30%

Largest shared positions

Security	FDEV	HTEC	Overlap
Roche Holding AG	1.16%	1.08%	1.08%
Smith & Nephew PLC	0.15%	0.85%	0.15%
Tecan Group AG	0.15%	1.48%	0.15%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 -0.06 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Roche Holding AG	1.13%	1.08%	-0.05
Grifols SA	0.14%	0.11%	-0.03
Tecan Group AG	0.12%	0.15%	+0.03
Smith & Nephew PLC	0.16%	0.15%	-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
07/31/2020	1.48%	4	0001752724-20-187252	0001752724-20-194249
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