Portfolio overlap

FDEV / HTEC

Overlap	Shared positions
1.32%	3

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 1.39%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 01/31/2021 | 99.66% NAV

Overlap / HTEC 3.12%

Largest shared positions

Security	FDEV	HTEC	Overlap
Roche Holding AG	1.11%	1.04%	1.04%
Smith & Nephew PLC	0.16%	0.93%	0.16%
Tecan Group AG	0.12%	1.15%	0.12%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.03 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Roche Holding AG	1.01%	1.04%	+0.03
Tecan Group AG	0.13%	0.12%	-0.02
Smith & Nephew PLC	0.15%	0.16%	+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
01/31/2021	1.32%	3	0001752724-21-054812	0001752724-21-068827
10/31/2020	1.29%	3	0001752724-20-265221	0001752724-20-271168
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