Portfolio overlap

FDEV / HTEC

Overlap	Shared positions
2.49%	4

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 3.04%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 04/30/2021 | 99.84% NAV

Overlap / HTEC 4.85%

Largest shared positions

Security	FDEV	HTEC	Overlap
Roche Holding AG	1.67%	1.13%	1.13%
GN Store Nord AS	0.55%	1.00%	0.55%
Tecan Group AG	0.46%	1.54%	0.46%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. 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

01/31/2021 / 04/30/2021 +1.17 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
GN Store Nord AS	0.00%	0.55%	+0.55
DiaSorin SpA	0.00%	0.36%	+0.36
Tecan Group AG	0.12%	0.46%	+0.34
SMITH & NEPHEW PLC	0.16%	0.00%	-0.16
Roche Holding AG	1.04%	1.13%	+0.09
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
04/30/2021	2.49%	4	0001752724-21-140244	0001752724-21-140669
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