Portfolio overlap

FDEV / HTEC

Overlap	Shared positions
1.95%	3

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 2.47%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 04/30/2022 | 99.95% NAV

Overlap / HTEC 3.80%

Largest shared positions

Security	FDEV	HTEC	Overlap
Roche Holding AG	1.83%	1.32%	1.32%
Siemens Healthineers AG	0.41%	1.41%	0.41%
Tecan Group AG	0.23%	1.07%	0.23%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

01/31/2022 / 04/30/2022 -0.82 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
EUROFINS SCIENTIFIC SE	0.48%	0.00%	-0.48
DIASORIN S.P.A.	0.42%	0.00%	-0.42
GN STORE NORD A/S	0.41%	0.00%	-0.41
Siemens Healthineers AG	0.00%	0.41%	+0.41
Roche Holding AG	1.18%	1.32%	+0.14
All other shared classes			-0.06

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
04/30/2022	1.95%	3	0001752724-22-144714	0001752724-22-152385
01/31/2022	2.77%	5	0001752724-22-070779	0001752724-22-079080
10/31/2021	2.95%	5	0001752724-21-276204	0001752724-21-282869
07/31/2021	2.64%	4	0001752724-21-204216	0001752724-21-207626
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