Portfolio overlap

FDEV / HTEC

Overlap	Shared positions
1.95%	2

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 1.96%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2024 | 99.91% NAV

Overlap / HTEC 2.82%

Largest shared positions

Security	FDEV	HTEC	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.56%	1.55%	1.55%
SMITH and NEPHEW PLC	0.40%	1.27%	0.40%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.37 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
ROCHE HOLDING AG	1.23%	1.55%	+0.33
SMITH and NEPHEW PLC	0.36%	0.40%	+0.04
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
07/31/2024	1.95%	2	0001752724-24-218092	0001752724-24-223512
04/30/2024	1.58%	2	0001752724-24-151148	0001752724-24-152211
01/31/2024	1.52%	2	0001752724-24-071959	0001752724-24-076125
10/31/2023	1.72%	2	0001752724-23-298357	0001752724-23-298670
07/31/2023	1.52%	2	0001752724-23-213833	0001752724-23-222655
04/30/2023	1.69%	2	0001752724-23-145838	0001752724-23-149636
01/31/2023	1.19%	1	0001752724-23-067502	0001752724-23-075609
10/31/2022	2.17%	2	0001752724-22-294216	0001752724-22-291315
07/31/2022	1.85%	3	0001752724-22-217530	0001752724-22-215762
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