Portfolio overlap

FDMO / HTEC

Overlap	Shared positions
0.62%	1

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 0.62%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 2.08%

Largest shared positions

Security	FDMO	HTEC	Overlap
ARROWHEAD PHARMACEUTICALS INC	0.62%	2.08%	0.62%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. 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

04/30/2026 / 07/31/2026 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARROWHEAD PHARMACEUTICALS INC	0.67%	0.62%	-0.05
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	FDMO · SEC	HTEC · SEC
07/31/2026	0.62%	1	0000035402-26-006203	0002048251-26-008259
04/30/2026	0.67%	1	0000035402-26-004099	0002048251-26-005391
01/31/2026	2.07%	3	0000035402-26-002024	0002048251-26-002574
10/31/2025	2.92%	3	0000035402-25-002957	0002048251-25-003552
07/31/2025	3.49%	4	0000035402-25-000775	0002048251-25-000409
04/30/2025	4.04%	5	0001752724-25-160006	0001752724-25-161668
01/31/2025	4.83%	5	0001752724-25-076680	0001752724-25-076955
10/31/2024	3.52%	4	0001752724-24-297796	0001752724-24-299078
07/31/2024	4.93%	5	0001752724-24-218103	0001752724-24-223512
04/30/2024	3.84%	4	0001752724-24-151167	0001752724-24-152211
01/31/2024	6.91%	6	0001752724-24-072011	0001752724-24-076125
10/31/2023	7.06%	7	0001752724-23-298336	0001752724-23-298670
07/31/2023	4.14%	4	0001752724-23-213877	0001752724-23-222655
04/30/2023	1.90%	2	0001752724-23-145867	0001752724-23-149636
01/31/2023	1.79%	2	0001752724-23-067545	0001752724-23-075609
10/31/2022	2.09%	2	0001752724-22-294078	0001752724-22-291315
07/31/2022	2.25%	2	0001752724-22-217552	0001752724-22-215762
04/30/2022	4.38%	4	0001752724-22-144733	0001752724-22-152385
01/31/2022	3.19%	4	0001752724-22-070814	0001752724-22-079080
10/31/2021	2.44%	3	0001752724-21-276291	0001752724-21-282869
07/31/2021	6.32%	6	0001752724-21-204230	0001752724-21-207626
04/30/2021	6.99%	8	0001752724-21-140290	0001752724-21-140669
01/31/2021	8.43%	10	0001752724-21-054821	0001752724-21-068827
10/31/2020	7.60%	9	0001752724-20-265234	0001752724-20-271168
07/31/2020	5.59%	6	0001752724-20-187219	0001752724-20-194249
04/30/2020	7.09%	6	0001752724-20-128958	0001752724-20-130852
01/31/2020	7.42%	7	0001752724-20-063615	0001752724-20-067297
10/31/2019	6.60%	7	0001752724-19-202081	0001752724-19-195101