Portfolio overlap

FHLC / HTEC

Overlap	Shared positions
22.23%	47

Fidelity MSCI Health Care Index ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / FHLC 24.87%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 78.90%

Largest shared positions

Security	FHLC	HTEC	Overlap
Thermo Fisher Scientific Inc	3.09%	2.18%	2.18%
Abbott Laboratories	2.66%	1.79%	1.79%
Vertex Pharmaceuticals Inc	1.76%	1.91%	1.76%

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 99.41%. 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

04/30/2026 / 07/31/2026 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intuitive Surgical Inc	1.95%	1.50%	-0.45
Boston Scientific Corp	1.38%	1.00%	-0.37
Abbott Laboratories	1.49%	1.79%	+0.31
Alnylam Pharmaceuticals Inc	0.66%	0.39%	-0.27
Thermo Fisher Scientific Inc	1.99%	2.18%	+0.19
All other shared classes			+0.34

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	FHLC · SEC	HTEC · SEC
07/31/2026	22.23%	47	0001410368-26-097243	0002048251-26-008259
04/30/2026	22.47%	46	0001410368-26-063876	0002048251-26-005391
01/31/2026	23.83%	48	0001410368-26-029063	0002048251-26-002574
10/31/2025	24.79%	49	0001410368-25-040130	0002048251-25-003552
07/31/2025	25.08%	51	0001410368-25-009104	0002048251-25-000409
04/30/2025	24.62%	50	0001752724-25-154395	0001752724-25-161668
01/31/2025	25.06%	51	0001752724-25-061626	0001752724-25-076955
10/31/2024	23.99%	53	0001752724-24-295025	0001752724-24-299078
07/31/2024	24.34%	52	0001752724-24-216879	0001752724-24-223512
04/30/2024	25.19%	53	0001752724-24-145216	0001752724-24-152211
01/31/2024	25.21%	53	0001752724-24-067229	0001752724-24-076125
10/31/2023	24.57%	54	0001752724-23-293218	0001752724-23-298670
07/31/2023	24.89%	55	0001752724-23-216657	0001752724-23-222655
04/30/2023	24.79%	62	0001752724-23-139840	0001752724-23-149636
01/31/2023	22.93%	61	0001752724-23-066245	0001752724-23-075609
10/31/2022	22.85%	61	0001752724-22-294226	0001752724-22-291315
07/31/2022	22.03%	61	0001752724-22-217566	0001752724-22-215762
04/30/2022	22.55%	65	0001752724-22-144745	0001752724-22-152385
01/31/2022	23.37%	66	0001752724-22-070819	0001752724-22-079080
10/31/2021	24.92%	65	0001752724-21-276341	0001752724-21-282869
07/31/2021	25.65%	64	0001752724-21-204241	0001752724-21-207626
04/30/2021	24.85%	63	0001752724-21-140308	0001752724-21-140669
01/31/2021	23.47%	62	0001752724-21-054829	0001752724-21-068827
10/31/2020	23.45%	64	0001752724-20-265245	0001752724-20-271168
07/31/2020	24.60%	63	0001752724-20-187229	0001752724-20-194249
04/30/2020	22.15%	62	0001752724-20-128971	0001752724-20-130852
01/31/2020	21.74%	64	0001752724-20-063640	0001752724-20-067297
10/31/2019	21.44%	65	0001752724-19-202088	0001752724-19-195101