Portfolio overlap

ESGU / FBOT

Overlap	Shared positions
15.44%	15

iShares ESG Aware MSCI USA ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / ESGU 25.57%

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 33.96%

Largest shared positions

Security	ESGU	FBOT	Overlap
NVIDIA CORP	7.77%	4.60%	4.60%
ALPHABET INC	4.72%	3.12%	3.12%
AMAZON COM INC	3.82%	2.20%	2.20%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORPORATION	4.15%	4.60%	+0.45
AMAZON.COM, INC.	1.84%	2.20%	+0.36
ALPHABET INC.	2.77%	3.12%	+0.34
ROCKET LAB CORPORATION	0.00%	0.18%	+0.18
DEERE & COMPANY	0.41%	0.29%	-0.12
All other shared classes			-0.14

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.

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Report dates	Weight (%)	Classes	ESGU · SEC	FBOT · SEC
05/31/2026	15.44%	15	0001004726-26-006383	0000035402-26-004640
02/28/2026	14.36%	15	0001004726-26-002883	0000035402-26-002542
11/30/2025	16.97%	15	0001004726-26-000497	0000035402-26-000399
08/31/2025	15.58%	16	0001004726-25-001388	0000035402-25-001349
05/31/2025	14.87%	14	0001752724-25-176182	0001752724-25-176687
02/28/2025	13.88%	14	0001752724-25-088416	0001752724-25-093467
11/30/2024	14.35%	13	0001752724-25-011141	0001752724-25-015195
08/31/2024	14.00%	12	0001752724-24-240237	0001752724-24-242878
05/31/2024	13.45%	11	0001752724-24-164115	0001752724-24-166760
02/29/2024	11.28%	12	0001752724-24-087388	0001752724-24-089262
11/30/2023	10.20%	14	0001752724-24-013876	0001752724-24-011777
08/31/2023	11.16%	13	0001752724-23-237853	0001752724-23-239240