Portfolio overlap

FBOT / GVLE

Overlap	Shared positions
4.00%	2

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 4.00%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 7.26%

Largest shared positions

Security	FBOT	GVLE	Overlap
AMAZON.COM INC	2.20%	4.82%	2.20%
ROCKWELL AUTOMATION INC	1.80%	2.43%	1.80%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. 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 +0.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	1.84%	2.20%	+0.36
ROCKWELL AUTOMATION INC	1.74%	1.80%	+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.

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Report dates	Weight (%)	Classes	FBOT · SEC	GVLE · SEC
05/31/2026	4.00%	2	0000035402-26-004640	0000940400-26-028129
02/28/2026	3.58%	2	0000035402-26-002542	0000940400-26-015205
11/30/2025	6.48%	3	0000035402-26-000399	0000940400-26-002739