Portfolio overlap

FBOT / ILDR

Overlap	Shared positions
10.93%	7

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 15.03%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 19.88%

Largest shared positions

Security	FBOT	ILDR	Overlap
NVIDIA CORP	4.60%	6.86%	4.60%
AMAZON.COM INC	2.20%	5.60%	2.20%
TESLA INC	1.83%	2.16%	1.83%

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 96.12%. The filing dates are 52–60 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	4.15%	4.60%	+0.45
PALANTIR TECHNOLOGIES INC	0.00%	0.44%	+0.44
AMAZON.COM INC	1.84%	2.20%	+0.36
ROCKET LAB CORP	0.31%	0.00%	-0.31
INTUITIVE SURGICAL INC	0.54%	0.36%	-0.18
All other shared classes			+0.02

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	FBOT · SEC	ILDR · SEC
05/31/2026	10.93%	7	0000035402-26-004640	0000940400-26-027836
02/28/2026	10.15%	7	0000035402-26-002542	0000940400-26-014523
11/30/2025	10.54%	7	0000035402-26-000399	0000940400-26-002337
08/31/2025	11.30%	6	0000035402-25-001349	0000940400-25-005053
05/31/2025	11.80%	5	0001752724-25-176687	0001752724-25-179430
02/28/2025	14.61%	6	0001752724-25-093467	0001752724-25-087078
11/30/2024	14.16%	7	0001752724-25-015195	0001752724-25-012753
08/31/2024	16.77%	7	0001752724-24-242878	0001752724-24-234705
05/31/2024	16.30%	7	0001752724-24-166760	0001752724-24-164474
02/29/2024	13.91%	8	0001752724-24-089262	0001752724-24-086796
11/30/2023	13.57%	9	0001752724-24-011777	0001752724-24-016504
08/31/2023	15.49%	9	0001752724-23-239240	0001752724-23-236474