Portfolio overlap

FBOT / MGC

Overlap	Shared positions
15.32%	13

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 29.03%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 28.33%

Largest shared positions

Security	FBOT	MGC	Overlap
NVIDIA CORP	4.60%	9.10%	4.60%
ALPHABET INC CL C	3.12%	3.25%	3.12%
AMAZON.COM INC	2.20%	4.88%	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 54–60 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 +0.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	4.15%	4.60%	+0.45
AMAZON.COM INC	1.84%	2.20%	+0.36
ALPHABET INC	2.77%	3.12%	+0.34
INTUITIVE SURGICAL INC	0.37%	0.28%	-0.09
DEERE and CO	0.34%	0.26%	-0.08
All other shared classes			-0.01

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	MGC · SEC
05/31/2026	15.32%	13	0000035402-26-004640	0000052848-26-000888
02/28/2026	14.35%	13	0000035402-26-002542	0000052848-26-000410
11/30/2025	16.46%	13	0000035402-26-000399	0000052848-26-000151
08/31/2025	15.16%	13	0000035402-25-001349	0000052848-25-000261
05/31/2025	14.44%	12	0001752724-25-176687	0001752724-25-182550
02/28/2025	13.61%	12	0001752724-25-093467	0001752724-25-092861
11/30/2024	14.66%	12	0001752724-25-015195	0001752724-25-016040
08/31/2024	14.83%	11	0001752724-24-242878	0001752724-24-241709
05/31/2024	14.46%	10	0001752724-24-166760	0001752724-24-166199
02/29/2024	11.73%	11	0001752724-24-089262	0001752724-24-093371
11/30/2023	10.27%	11	0001752724-24-011777	0001752724-24-017612
08/31/2023	11.19%	11	0001752724-23-239240	0001752724-23-242577