Portfolio overlap

FBOT / NBDS

Overlap	Shared positions
12.85%	6

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 13.23%

Neuberger Disrupters ETF

Report dates 05/31/2026 | 98.15% NAV

Overlap / NBDS 20.71%

Largest shared positions

Security	FBOT	NBDS	Overlap
NVIDIA CORP	4.60%	7.03%	4.60%
AMAZON.COM INC	2.20%	2.76%	2.20%
ROCKET LAB CORP	2.11%	4.85%	2.11%

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 96.87%. 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 -0.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ROCKET LAB CORP	1.09%	2.11%	+1.02
MICROSOFT CORP	0.94%	0.00%	-0.94
PALANTIR TECHNOLOGIES INC	0.84%	0.00%	-0.84
UBER TECHNOLOGIES INC	1.80%	1.31%	-0.49
NVIDIA CORP	4.15%	4.60%	+0.45
All other shared classes			+0.15

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	NBDS · SEC
05/31/2026	12.85%	6	0000035402-26-004640	0001410368-26-075478
02/28/2026	13.50%	8	0000035402-26-002542	0001410368-26-040129
11/30/2025	15.28%	7	0000035402-26-000399	0001410368-26-007359
08/31/2025	14.04%	6	0000035402-25-001349	0001410368-25-018120
05/31/2025	15.47%	6	0001752724-25-176687	0001752724-25-179854
02/28/2025	14.47%	6	0001752724-25-093467	0001752724-25-094852
11/30/2024	15.06%	6	0001752724-25-015195	0001752724-25-017343
08/31/2024	13.68%	5	0001752724-24-242878	0001752724-24-243099
05/31/2024	13.65%	5	0001752724-24-166760	0001752724-24-167635
02/29/2024	11.66%	5	0001752724-24-089262	0001752724-24-087687
11/30/2023	12.17%	6	0001752724-24-011777	0001752724-24-015358
08/31/2023	13.75%	6	0001752724-23-239240	0001752724-23-236876