Portfolio overlap

FBOT / QQQM

Overlap	Shared positions
15.75%	10

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 22.40%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 27.72%

Largest shared positions

Security	FBOT	QQQM	Overlap
NVIDIA CORP	4.60%	8.13%	4.60%
ALPHABET INC CL C	3.12%	3.24%	3.12%
AMAZON.COM INC	2.20%	4.60%	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 +0.67 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	0.96%	0.66%	-0.30
PALANTIR TECHNOLOGIES INC	1.68%	1.57%	-0.11
All other shared classes			-0.08

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	QQQM · SEC
05/31/2026	15.75%	10	0000035402-26-004640	0001378872-26-001400
02/28/2026	15.08%	10	0000035402-26-002542	0001378872-26-000874
11/30/2025	18.30%	10	0000035402-26-000399	0001378872-26-000337
08/31/2025	16.95%	10	0000035402-25-001349	0001378872-25-000392
05/31/2025	14.70%	9	0001752724-25-176687	0001752724-25-181710
02/28/2025	13.87%	9	0001752724-25-093467	0001752724-25-097286
11/30/2024	15.33%	8	0001752724-25-015195	0001752724-25-017905
08/31/2024	15.98%	8	0001752724-24-242878	0001752724-24-244651
05/31/2024	15.97%	8	0001752724-24-166760	0001752724-24-169333
02/29/2024	13.22%	9	0001752724-24-089262	0001752724-24-089904
11/30/2023	12.32%	10	0001752724-24-011777	0001752724-24-016926
08/31/2023	13.51%	10	0001752724-23-239240	0001752724-23-241955