Portfolio overlap

FBOT / TMFC

Overlap	Shared positions
14.98%	11

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 23.05%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 34.13%

Largest shared positions

Security	FBOT	TMFC	Overlap
NVIDIA CORP	4.60%	9.40%	4.60%
ALPHABET INC CL C	3.12%	8.66%	3.12%
AMAZON.COM INC	2.20%	5.30%	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 +0.76 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	0.88%	0.60%	-0.29
UBER TECHNOLOGIES INC	0.79%	0.57%	-0.22
All other shared classes			+0.11

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	TMFC · SEC
05/31/2026	14.98%	11	0000035402-26-004640	0001193125-26-320125
02/28/2026	14.22%	11	0000035402-26-002542	0001193125-26-185553
11/30/2025	16.47%	10	0000035402-26-000399	0000894189-26-002349
08/31/2025	14.60%	10	0000035402-25-001349	0000894189-25-012597
05/31/2025	14.35%	10	0001752724-25-176687	0001145549-25-049501
02/28/2025	13.41%	9	0001752724-25-093467	0001145549-25-028062
11/30/2024	15.03%	9	0001752724-25-015195	0001145549-25-004979
08/31/2024	15.90%	9	0001752724-24-242878	0001145549-24-067176
05/31/2024	15.96%	8	0001752724-24-166760	0001145549-24-046386
02/29/2024	12.50%	8	0001752724-24-089262	0001145549-24-025246
11/30/2023	11.13%	8	0001752724-24-011777	0001145549-24-004163
08/31/2023	12.40%	8	0001752724-23-239240	0001145549-23-065191