Portfolio overlap

FBOT / USCL

Overlap	Shared positions
15.94%	15

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 33.24%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 24.91%

Largest shared positions

Security	FBOT	USCL	Overlap
NVIDIA CORP	4.60%	5.92%	4.60%
ALPHABET INC CL C	3.12%	2.65%	2.65%
AMAZON.COM INC	2.20%	4.93%	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 54–59 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 +1.15 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	2.39%	2.65%	+0.25
DEERE and CO	0.42%	0.33%	-0.09
ROCKET LAB CORP	0.08%	0.17%	+0.09
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	USCL · SEC
05/31/2026	15.94%	15	0000035402-26-004640	0001004726-26-006416
02/28/2026	14.79%	15	0000035402-26-002542	0001004726-26-002866
11/30/2025	16.56%	15	0000035402-26-000399	0001004726-26-000498
08/31/2025	16.39%	15	0000035402-25-001349	0001004726-25-001389
05/31/2025	13.79%	14	0001752724-25-176687	0001752724-25-176177
02/28/2025	12.90%	14	0001752724-25-093467	0001752724-25-088422
11/30/2024	14.26%	15	0001752724-25-015195	0001752724-25-011136
08/31/2024	14.09%	14	0001752724-24-242878	0001752724-24-240238
05/31/2024	15.99%	12	0001752724-24-166760	0001752724-24-164110
02/29/2024	12.38%	12	0001752724-24-089262	0001752724-24-087389
11/30/2023	10.45%	11	0001752724-24-011777	0001752724-24-013872
08/31/2023	11.66%	11	0001752724-23-239240	0001752724-23-237849