Portfolio overlap

FBOT / YNOT

Overlap	Shared positions
18.55%	12

Fidelity Disruptive Automation ETF

Report dates 05/31/2026 | 98.81% NAV

Overlap / FBOT 28.97%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 34.99%

Largest shared positions

Security	FBOT	YNOT	Overlap
NVIDIA CORP	4.60%	8.28%	4.60%
ALPHABET INC CL C	3.12%	7.24%	3.12%
PALANTIR TECHNOLOGIES INC	3.14%	2.94%	2.94%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 40–60 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 +1.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	1.78%	2.94%	+1.16
TESLA INC	1.82%	0.99%	-0.83
UBER TECHNOLOGIES INC	0.62%	0.00%	-0.62
CATERPILLAR INC	1.23%	1.70%	+0.47
NVIDIA CORP	4.15%	4.60%	+0.45
All other shared classes			+0.66

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	YNOT · SEC
05/31/2026	18.55%	12	0000035402-26-004640	0001193125-26-300738
02/28/2026	17.25%	13	0000035402-26-002542	0000894189-26-013898
11/30/2025	17.72%	11	0000035402-26-000399	0000894189-26-000528
08/31/2025	16.20%	11	0000035402-25-001349	0000894189-25-012154