Portfolio overlap

FDCF / GVLE

Overlap	Shared positions
15.83%	4

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 22.51%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 15.83%

Largest shared positions

Security	FDCF	GVLE	Overlap
ALPHABET INC CL A	8.85%	6.62%	6.62%
AMAZON.COM INC	5.42%	4.82%	4.82%
T-MOBILE US INC	2.66%	2.34%	2.34%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. 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 +1.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	5.03%	6.62%	+1.60
AMAZON.COM INC	3.79%	4.82%	+1.04
ARISTA NETWORKS INC	2.67%	2.04%	-0.63
T-MOBILE US INC	2.48%	2.34%	-0.13
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	FDCF · SEC	GVLE · SEC
05/31/2026	15.83%	4	0000035402-26-004620	0000940400-26-028129
02/28/2026	13.96%	4	0000035402-26-002541	0000940400-26-015205
11/30/2025	17.67%	6	0000035402-26-000404	0000940400-26-002739