Portfolio overlap

FDCF / GXPC

Overlap	Shared positions
22.74%	13

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 37.20%

Global X PureCap MSCI Communication Services ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / GXPC 64.71%

Largest shared positions

Security	FDCF	GXPC	Overlap
ALPHABET INC CL A	8.85%	32.01%	8.85%
META PLATFORMS INC CL A	6.18%	19.93%	6.18%
DISNEY (WALT) CO	1.45%	2.62%	1.45%

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 99.56%. 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 -0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	7.08%	6.18%	-0.90
ALPHABET INC	8.03%	8.85%	+0.82
AST SPACEMOBILE INC	0.00%	0.37%	+0.37
NETFLIX INC	1.72%	1.39%	-0.33
T-MOBILE US INC	1.60%	1.37%	-0.23
All other shared classes			-0.21

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	FDCF · SEC	GXPC · SEC
05/31/2026	22.74%	13	0000035402-26-004620	0002048251-26-006500
02/28/2026	23.21%	12	0000035402-26-002541	0002048251-26-003679
11/30/2025	23.12%	12	0000035402-26-000404	0002048251-26-000821
08/31/2025	21.26%	12	0000035402-25-001341	0002048251-25-001698