Portfolio overlap

FDCF / HERO

Overlap	Shared positions
3.92%	3

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 3.92%

Global X Video Games & Esports ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HERO 16.21%

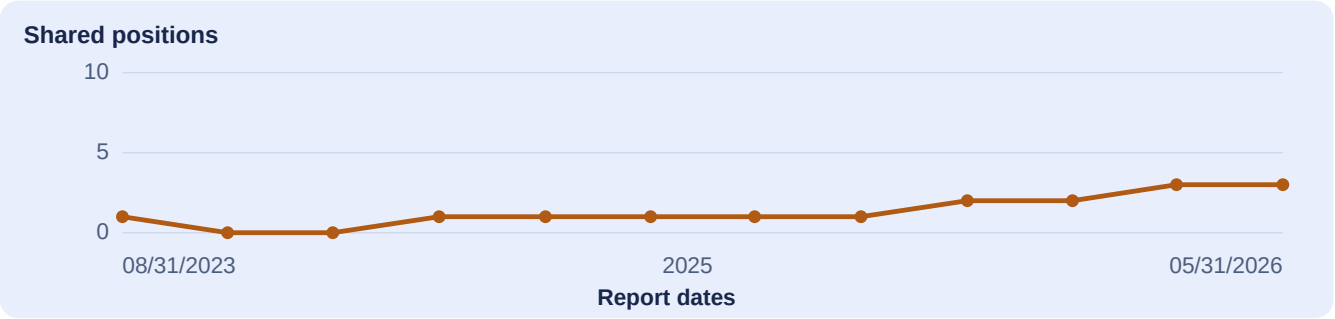
Largest shared positions

Security	FDCF	HERO	Overlap
TAKE-TWO INTERACTV SOFTWR INC	1.70%	6.82%	1.70%
ROBLOX CORP	1.64%	3.95%	1.64%
UNITY SOFTWARE INC	0.58%	5.44%	0.58%

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 98.09%. The filing dates are 54–109 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 -0.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ROBLOX CORP	2.65%	1.64%	-1.01
UNITY SOFTWARE INC	0.38%	0.58%	+0.20
TAKE-TWO INTERACTV SOFTWR INC	1.77%	1.70%	-0.08
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDCF · SEC	HERO · SEC
05/31/2026	3.92%	3	0000035402-26-004620	0002048251-26-006489
02/28/2026	4.80%	3	0000035402-26-002541	0002048251-26-003667
11/30/2025	3.46%	2	0000035402-26-000404	0002048251-26-000817
08/31/2025	4.11%	2	0000035402-25-001341	0002048251-25-001677
05/31/2025	2.13%	1	0001752724-25-176681	0001752724-25-183050
02/28/2025	0.50%	1	0001752724-25-093475	0001752724-25-096554
11/30/2024	0.52%	1	0001752724-25-015203	0001752724-25-016340
08/31/2024	0.85%	1	0001752724-24-242876	0001752724-24-244797
05/31/2024	1.07%	1	0001752724-24-166759	0001752724-24-169541
02/29/2024	0.00%	0	0001752724-24-089248	0001752724-24-135414
11/30/2023	0.00%	0	0001752724-24-011778	0001752724-24-017824
08/31/2023	0.92%	1	0001752724-23-239235	0001752724-23-242771