Portfolio overlap

FDCF / ILDR

Overlap	Shared positions
24.46%	13

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 42.53%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 29.73%

Largest shared positions

Security	FDCF	ILDR	Overlap
NVIDIA CORP	5.60%	6.86%	5.60%
AMAZON.COM INC	5.42%	5.60%	5.42%
ALPHABET INC CL A	8.85%	5.18%	5.18%

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 96.12%. The filing dates are 52–60 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 +2.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	1.40%	2.22%	+0.82
AMAZON.COM INC	4.65%	5.42%	+0.76
AST SPACEMOBILE INC	0.00%	0.44%	+0.44
NVIDIA CORP	5.20%	5.60%	+0.40
ROBLOX CORP	0.00%	0.34%	+0.34
All other shared classes			-0.14

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	ILDR · SEC
05/31/2026	24.46%	13	0000035402-26-004620	0000940400-26-027836
02/28/2026	21.84%	11	0000035402-26-002541	0000940400-26-014523
11/30/2025	21.98%	10	0000035402-26-000404	0000940400-26-002337
08/31/2025	23.39%	12	0000035402-25-001341	0000940400-25-005053
05/31/2025	19.53%	9	0001752724-25-176681	0001752724-25-179430
02/28/2025	21.21%	9	0001752724-25-093475	0001752724-25-087078
11/30/2024	21.23%	8	0001752724-25-015203	0001752724-25-012753
08/31/2024	23.05%	7	0001752724-24-242876	0001752724-24-234705
05/31/2024	22.60%	7	0001752724-24-166759	0001752724-24-164474
02/29/2024	22.15%	7	0001752724-24-089248	0001752724-24-086796
11/30/2023	19.47%	7	0001752724-24-011778	0001752724-24-016504
08/31/2023	23.74%	9	0001752724-23-239235	0001752724-23-236474