Portfolio overlap

FDCF / LDRX

Overlap	Shared positions
28.00%	10

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 35.84%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 45.90%

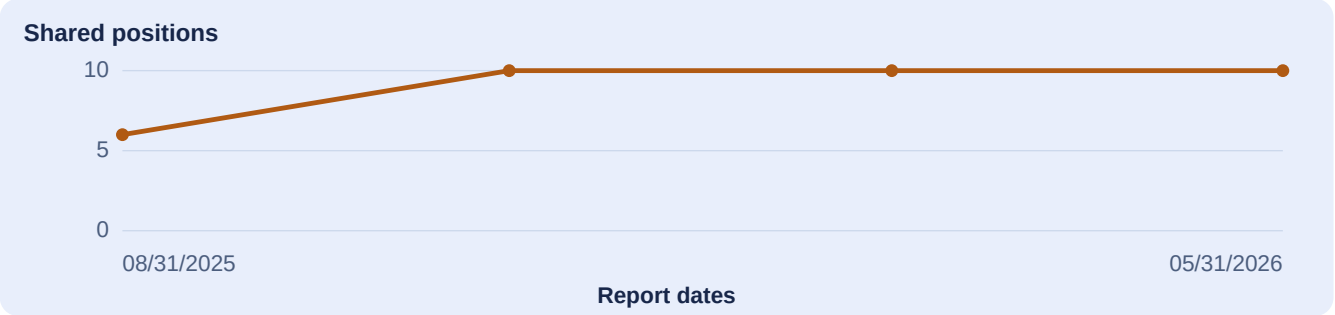
Largest shared positions

Security	FDCF	LDRX	Overlap
ALPHABET INC CL A	8.85%	8.57%	8.57%
NVIDIA CORP	5.60%	10.73%	5.60%
AMAZON.COM INC	5.42%	5.53%	5.42%

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 99.07%. 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 +1.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	4.65%	5.42%	+0.76
ALPHABET INC	7.86%	8.57%	+0.72
NVIDIA CORP	5.20%	5.60%	+0.40
NETFLIX INC	0.99%	0.72%	-0.28
META PLATFORMS INC	3.37%	3.18%	-0.19
All other shared classes			+0.04

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	LDRX · SEC
05/31/2026	28.00%	10	0000035402-26-004620	0001193125-26-320155
02/28/2026	26.55%	10	0000035402-26-002541	0001193125-26-185609
11/30/2025	27.76%	10	0000035402-26-000404	0000894189-26-002370
08/31/2025	18.17%	6	0000035402-25-001341	0000894189-25-012413