Portfolio overlap

FDCF / OGIG

Overlap	Shared positions
33.46%	16

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 39.93%

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 44.67%

Largest shared positions

Security	FDCF	OGIG	Overlap
ALPHABET INC CL A	8.85%	6.72%	6.72%
AMAZON.COM INC	5.42%	6.93%	5.42%
META PLATFORMS INC CL A	6.18%	5.32%	5.32%

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 54–60 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 -3.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	7.08%	5.32%	-1.76
REDDIT INC	1.33%	2.38%	+1.05
ALPHABET INC	7.51%	6.72%	-0.79
AMAZON.COM INC	4.65%	5.42%	+0.76
PDD HOLDINGS INC	2.24%	1.65%	-0.59
All other shared classes			-1.71

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	OGIG · SEC
05/31/2026	33.46%	16	0000035402-26-004620	0001049169-26-001862
02/28/2026	36.49%	16	0000035402-26-002541	0001049169-26-001005
11/30/2025	35.82%	16	0000035402-26-000404	0001049169-26-000119
08/31/2025	37.16%	18	0000035402-25-001341	0001049169-25-000488
05/31/2025	30.53%	16	0001752724-25-176681	0001752724-25-183421
02/28/2025	31.81%	15	0001752724-25-093475	0001752724-25-095149
11/30/2024	28.72%	15	0001752724-25-015203	0001752724-25-018831
08/31/2024	30.38%	14	0001752724-24-242876	0001752724-24-242821
05/31/2024	31.83%	13	0001752724-24-166759	0001752724-24-169714
02/29/2024	28.04%	13	0001752724-24-089248	0001752724-24-091459
11/30/2023	27.91%	13	0001752724-24-011778	0001752724-24-018201
08/31/2023	24.02%	14	0001752724-23-239235	0001752724-23-242155