Portfolio overlap

FDCF / ONLN

Overlap	Shared positions
10.82%	4

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 11.26%

ProShares Online Retail ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / ONLN 42.82%

Largest shared positions

Security	FDCF	ONLN	Overlap
AMAZON.COM INC	5.42%	26.01%	5.42%
SEA LTD ADR	2.74%	2.30%	2.30%
PDD HOLDINGS INC ADR	1.65%	2.32%	1.65%

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 54–59 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 -0.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	4.65%	5.42%	+0.76
PDD HOLDINGS INC	2.24%	1.65%	-0.59
SEA LTD	2.78%	2.30%	-0.48
ALIBABA GROUP HOLDING LTD	1.87%	1.46%	-0.41
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	ONLN · SEC
05/31/2026	10.82%	4	0000035402-26-004620	0002071691-26-017466
02/28/2026	11.54%	4	0000035402-26-002541	0002071691-26-009269
11/30/2025	11.47%	4	0000035402-26-000404	0002071691-26-001743
08/31/2025	11.83%	4	0000035402-25-001341	0002071691-25-004044
05/31/2025	12.26%	4	0001752724-25-176681	0001752724-25-180345
02/28/2025	13.85%	4	0001752724-25-093475	0001752724-25-089580
11/30/2024	11.79%	4	0001752724-25-015203	0001752724-25-014644
08/31/2024	12.04%	4	0001752724-24-242876	0001752724-24-237501
05/31/2024	13.61%	4	0001752724-24-166759	0001752724-24-168781
02/29/2024	12.90%	4	0001752724-24-089248	0001752724-24-092436
11/30/2023	14.81%	4	0001752724-24-011778	0001752724-24-012519
08/31/2023	9.75%	3	0001752724-23-239235	0001752724-23-240610