Portfolio overlap

FDCF / SFYF

Overlap	Shared positions
27.90%	10

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 45.83%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 35.07%

Largest shared positions

Security	FDCF	SFYF	Overlap
NVIDIA CORP	5.60%	7.34%	5.60%
AMAZON.COM INC	5.42%	6.07%	5.42%
ALPHABET INC CL A	8.85%	3.66%	3.66%

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 +0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	4.65%	5.42%	+0.76
META PLATFORMS INC	3.80%	3.33%	-0.47
NVIDIA CORP	5.20%	5.60%	+0.40
NETFLIX INC	1.72%	1.39%	-0.33
WALT DISNEY CO/THE	1.27%	1.00%	-0.26
All other shared classes			+0.03

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	SFYF · SEC
05/31/2026	27.90%	10	0000035402-26-004620	0002000324-26-003233
02/28/2026	27.77%	10	0000035402-26-002541	0002000324-26-001706
11/30/2025	31.25%	11	0000035402-26-000404	0002000324-26-000245
08/31/2025	30.88%	11	0000035402-25-001341	0002000324-25-004082
05/31/2025	27.09%	10	0001752724-25-176681	0002000324-25-002501
02/28/2025	25.70%	9	0001752724-25-093475	0002000324-25-001581
11/30/2024	24.90%	9	0001752724-25-015203	0002000324-25-000183
08/31/2024	28.27%	8	0001752724-24-242876	0002000324-24-003040
05/31/2024	26.16%	9	0001752724-24-166759	0002000324-24-001950
02/29/2024	27.17%	8	0001752724-24-089248	0002000324-24-001350
11/30/2023	24.27%	8	0001752724-24-011778	0002000324-24-000206
08/31/2023	26.00%	8	0001752724-23-239235	0001387131-23-012871