Portfolio overlap

FDCF / TIME

Overlap	Shared positions
28.80%	8

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 41.96%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 45.59%

Largest shared positions

Security	FDCF	TIME	Overlap
ALPHABET INC CL A	8.85%	9.63%	8.85%
NVIDIA CORP	5.60%	8.55%	5.60%
AMAZON.COM INC	5.42%	5.33%	5.33%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 +0.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ROBLOX CORP	2.07%	0.00%	-2.07
ALPHABET INC	6.90%	8.85%	+1.95
TAIWAN SEMICONDUCTOR MFG CO LTD	0.00%	0.96%	+0.96
AST SPACEMOBILE INC	0.79%	0.00%	-0.79
AMAZON.COM INC	4.65%	5.33%	+0.68
All other shared classes			-0.34

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	TIME · SEC
05/31/2026	28.80%	8	0000035402-26-004620	0002000324-26-003025
02/28/2026	28.40%	10	0000035402-26-002541	0002000324-26-001607
11/30/2025	29.08%	10	0000035402-26-000404	0002000324-26-000191
08/31/2025	18.58%	8	0000035402-25-001341	0002000324-25-003963
05/31/2025	22.74%	7	0001752724-25-176681	0002000324-25-002462
02/28/2025	21.49%	9	0001752724-25-093475	0002000324-25-001620
08/31/2024	21.14%	7	0001752724-24-242876	0002000324-24-003428