Portfolio overlap

FDTX / GTOP

Overlap	Shared positions
40.72%	16

Fidelity Disruptive Technology ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / FDTX 59.67%

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

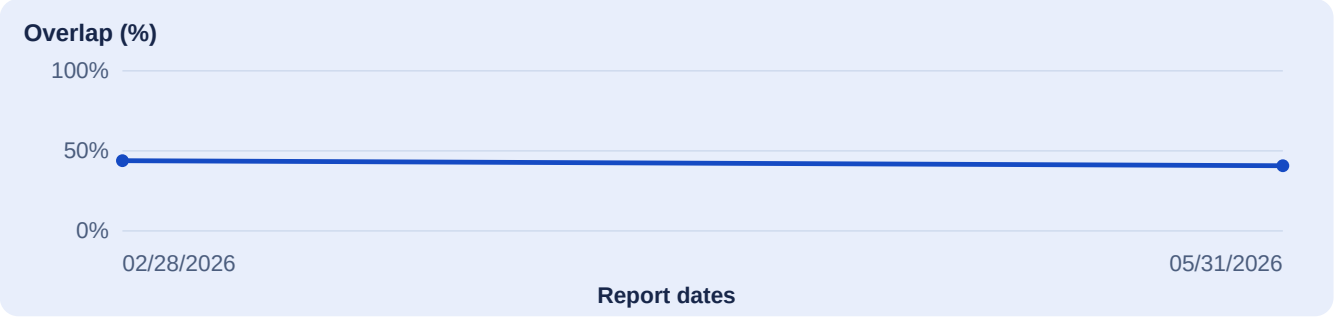
Overlap / GTOP 63.33%

Largest shared positions

Security	FDTX	GTOP	Overlap
NVIDIA CORP	4.62%	12.01%	4.62%
MICRON TECHNOLOGY INC	9.36%	4.41%	4.41%
AMAZON.COM INC	4.01%	4.36%	4.01%

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





2 matched portfolio dates from 02/28/2026 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 -3.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS INC	0.00%	2.61%	+2.61
SHOPIFY INC	2.05%	0.00%	-2.05
MICRON TECHNOLOGY INC	2.61%	4.41%	+1.79
TAIWAN SEMICONDUCTOR MFG CO LTD	4.88%	3.22%	-1.67
META PLATFORMS INC	4.11%	2.84%	-1.27
All other shared classes			-2.56

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.

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Report dates	Weight (%)	Classes	FDTX · SEC	GTOP · SEC
05/31/2026	40.72%	16	0000035402-26-004627	0000940400-26-028133
02/28/2026	43.87%	18	0000035402-26-002582	0000940400-26-015230