Portfolio overlap

FDTX / GVLE

Overlap	Shared positions
13.69%	4

Fidelity Disruptive Technology ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / FDTX 18.90%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

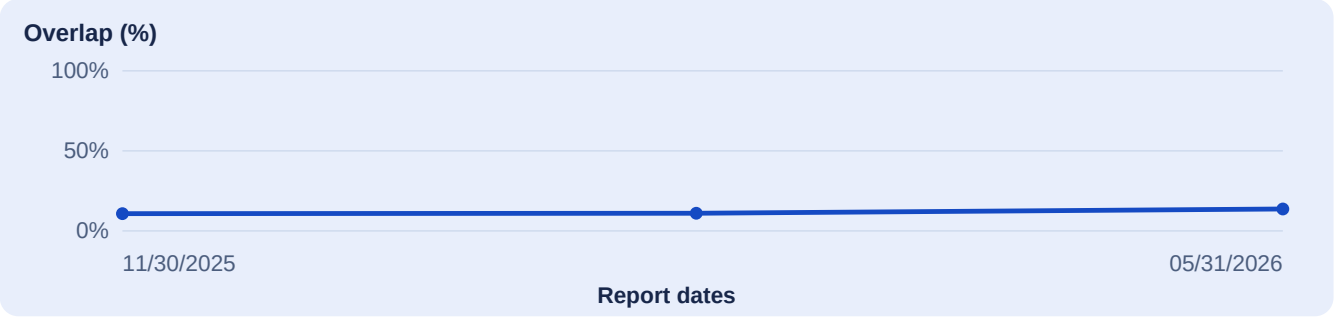
Overlap / GVLE 14.76%

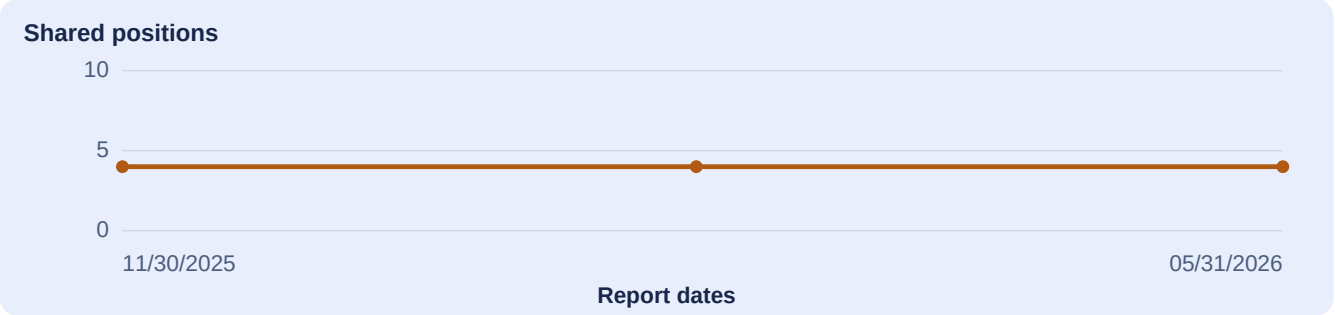
Largest shared positions

Security	FDTX	GVLE	Overlap
MICRON TECHNOLOGY INC	9.36%	6.19%	6.19%
AMAZON.COM INC	4.01%	4.82%	4.01%
ARISTA NETWORKS INC	1.79%	2.04%	1.79%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. 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 +2.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	3.58%	6.19%	+2.61
ARISTA NETWORKS INC	2.08%	1.79%	-0.29
AMAZON.COM INC	3.79%	4.01%	+0.22
COHERENT CORP	1.58%	1.71%	+0.13
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	FDTX · SEC	GVLE · SEC
05/31/2026	13.69%	4	0000035402-26-004627	0000940400-26-028129
02/28/2026	11.03%	4	0000035402-26-002582	0000940400-26-015205
11/30/2025	10.78%	4	0000035402-26-000398	0000940400-26-002739