Portfolio overlap

FDTX / SPXE

Overlap	Shared positions
24.72%	23

Fidelity Disruptive Technology ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / FDTX 62.78%

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 38.60%

Largest shared positions

Security	FDTX	SPXE	Overlap
NVIDIA CORP	4.62%	8.14%	4.62%
AMAZON.COM INC	4.01%	4.19%	4.01%
MICROSOFT CORP	3.79%	5.30%	3.79%

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





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 98.06%. 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 -0.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.81%	1.73%	+0.92
NVIDIA CORP	5.49%	4.62%	-0.87
MICROSOFT CORP	4.59%	3.79%	-0.80
Oracle Corp.	0.43%	0.00%	-0.43
AMAZON.COM INC	3.60%	4.01%	+0.41
All other shared classes			+0.19

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	SPXE · SEC
05/31/2026	24.72%	23	0000035402-26-004627	0002071691-26-017446
02/28/2026	25.31%	25	0000035402-26-002582	0002071691-26-009149
11/30/2025	27.60%	21	0000035402-26-000398	0002071691-26-001685
08/31/2025	27.61%	20	0000035402-25-001331	0002071691-25-004081
05/31/2025	26.47%	20	0001752724-25-176678	0001752724-25-180296
02/28/2025	24.84%	21	0001752724-25-093480	0001752724-25-089491
11/30/2024	24.87%	20	0001752724-25-015213	0001752724-25-014625
08/31/2024	24.75%	19	0001752724-24-242864	0001752724-24-237477
05/31/2024	24.89%	18	0001752724-24-166791	0001752724-24-168734
02/29/2024	23.52%	18	0001752724-24-089392	0001752724-24-092430
11/30/2023	21.44%	17	0001752724-24-011796	0001752724-24-012532
08/31/2023	20.30%	15	0001752724-23-239229	0001752724-23-240696