Portfolio overlap

FDTX / SPXN

Overlap	Shared positions
25.90%	23

Fidelity Disruptive Technology ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / FDTX 62.78%

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 43.02%

Largest shared positions

Security	FDTX	SPXN	Overlap
NVIDIA CORP	4.62%	9.07%	4.62%
AMAZON.COM INC	4.01%	4.68%	4.01%
MICROSOFT CORP	3.79%	5.91%	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 -1.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.92%	1.93%	+1.01
NVIDIA CORP	5.49%	4.62%	-0.87
MICROSOFT CORP	4.59%	3.79%	-0.80
Oracle Corp.	0.49%	0.00%	-0.49
Salesforce, Inc.	0.37%	0.00%	-0.37
All other shared classes			+0.43

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	SPXN · SEC
05/31/2026	25.90%	23	0000035402-26-004627	0002071691-26-017408
02/28/2026	26.99%	25	0000035402-26-002582	0002071691-26-009242
11/30/2025	29.11%	21	0000035402-26-000398	0002071691-26-001710
08/31/2025	29.34%	20	0000035402-25-001331	0002071691-25-004063
05/31/2025	28.30%	20	0001752724-25-176678	0001752724-25-180365
02/28/2025	26.42%	21	0001752724-25-093480	0001752724-25-089589
11/30/2024	26.27%	20	0001752724-25-015213	0001752724-25-014616
08/31/2024	27.12%	19	0001752724-24-242864	0001752724-24-237447
05/31/2024	27.02%	18	0001752724-24-166791	0001752724-24-168728
02/29/2024	25.38%	18	0001752724-24-089392	0001752724-24-092463
11/30/2023	23.11%	17	0001752724-24-011796	0001752724-24-012510
08/31/2023	21.99%	15	0001752724-23-239229	0001752724-23-240614