Portfolio overlap

FDTX / SPXV

Overlap	Shared positions
25.30%	23

Fidelity Disruptive Technology ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / FDTX 62.78%

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 40.76%

Largest shared positions

Security	FDTX	SPXV	Overlap
NVIDIA CORP	4.62%	8.60%	4.62%
AMAZON.COM INC	4.01%	4.43%	4.01%
MICROSOFT CORP	3.79%	5.60%	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 -0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.87%	1.83%	+0.96
NVIDIA CORP	5.49%	4.62%	-0.87
MICROSOFT CORP	4.59%	3.79%	-0.80
Oracle Corp.	0.46%	0.00%	-0.46
Salesforce, Inc.	0.35%	0.00%	-0.35
All other shared classes			+0.60

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	SPXV · SEC
05/31/2026	25.30%	23	0000035402-26-004627	0002071691-26-017472
02/28/2026	26.22%	25	0000035402-26-002582	0002071691-26-009228
11/30/2025	28.42%	21	0000035402-26-000398	0002071691-26-001705
08/31/2025	28.39%	20	0000035402-25-001331	0002071691-25-004087
05/31/2025	27.33%	20	0001752724-25-176678	0001752724-25-180379
02/28/2025	25.71%	21	0001752724-25-093480	0001752724-25-089514
11/30/2024	25.64%	20	0001752724-25-015213	0001752724-25-014685
08/31/2024	26.48%	19	0001752724-24-242864	0001752724-24-237442
05/31/2024	26.42%	18	0001752724-24-166791	0001752724-24-168676
02/29/2024	24.88%	18	0001752724-24-089392	0001752724-24-092459
11/30/2023	22.71%	17	0001752724-24-011796	0001752724-24-012495
08/31/2023	21.70%	15	0001752724-23-239229	0001752724-23-240665