Portfolio overlap

ONEQ / YNOT

Overlap	Shared positions
40.83%	38

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 51.70%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 55.89%

Largest shared positions

Security	ONEQ	YNOT	Overlap
NVIDIA CORP	11.18%	8.28%	8.28%
MICROSOFT CORP	7.29%	5.78%	5.78%
AMAZON.COM INC	6.33%	5.38%	5.38%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 40–60 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 +1.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	1.89%	4.61%	+2.72
TESLA INC	3.20%	0.99%	-2.21
NVIDIA CORP	6.77%	8.28%	+1.51
ADVANCED MICRO DEVICES INC	0.50%	1.33%	+0.84
META PLATFORMS INC	1.77%	0.96%	-0.81
All other shared classes			-0.18

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	ONEQ · SEC	YNOT · SEC
05/31/2026	40.83%	38	0000035402-26-004684	0001193125-26-300738
02/28/2026	38.95%	44	0000035402-26-002608	0000894189-26-013898
11/30/2025	49.32%	47	0000035402-26-000471	0000894189-26-000528
08/31/2025	50.58%	54	0000035402-25-001409	0000894189-25-012154