# Portfolio overlap

## FDTX / TINY

| Overlap | Shared positions |
|---|---|
| 7.30% | 2 |

## Fidelity Disruptive Technology ETF

Report dates 08/31/2023 | 99.62% NAV

Overlap / FDTX 7.30%

## ProShares Nanotechnology ETF

Report dates 08/31/2023 | 99.61% NAV

Overlap / TINY 8.05%

## Largest shared positions

| Security | FDTX | TINY | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 3.81% | 4.00% | 3.81% |
| TAIWAN SEMIC MFG CO LTD SP ADR | 3.49% | 4.05% | 3.49% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FDTX · SEC | TINY · SEC |
|---|---|---|---|---|
| 08/31/2023 | 7.30% | 2 | 0001752724-23-239229 | 0001752724-23-240640 |