Portfolio overlap

FDTX / TINY

Overlap	Shared positions
12.10%	3

Fidelity Disruptive Technology ETF

Report dates 11/30/2023 | 99.59% NAV

Overlap / FDTX 13.50%

ProShares Nanotechnology ETF

Report dates 11/30/2023 | 99.68% NAV

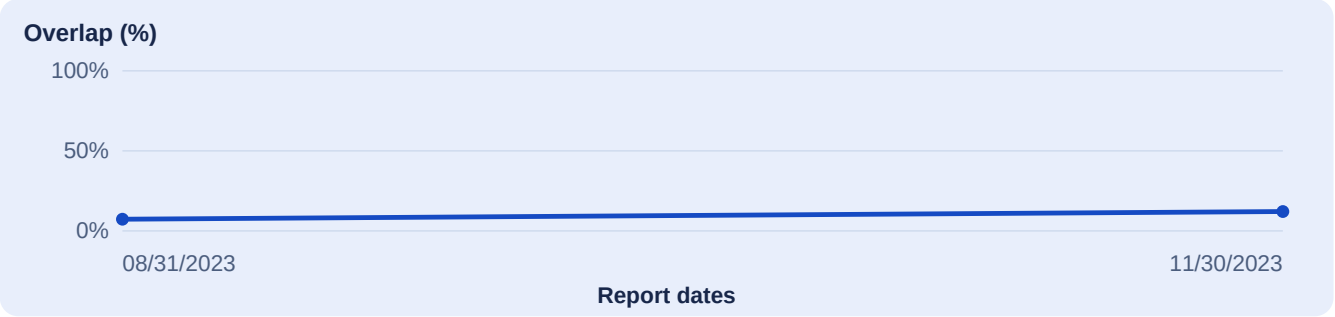
Overlap / TINY 12.75%

Largest shared positions

Security	FDTX	TINY	Overlap
NVIDIA CORP	5.46%	4.41%	4.41%
TAIWAN SEMIC MFG CO LTD SP ADR	4.36%	4.00%	4.00%
ASML HOLDING NV	3.69%	4.34%	3.69%

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





2 matched portfolio dates from 08/31/2023 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2023 / 11/30/2023 +4.80 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
NVIDIA CORP	0.00%	4.41%	+4.41
TAIWAN SEMICONDUCTOR MFG CO LTD	3.49%	4.00%	+0.51
ASML HOLDING NV	3.81%	3.69%	-0.12
All other shared classes			0.00

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	TINY · SEC
11/30/2023	12.10%	3	0001752724-24-011796	0001752724-24-012569
08/31/2023	7.30%	2	0001752724-23-239229	0001752724-23-240640