Portfolio overlap

FDTX / TINY

Overlap	Shared positions
14.36%	3

Fidelity Disruptive Technology ETF

Report dates 02/29/2024 | 99.04% NAV

Overlap / FDTX 14.96%

ProShares Nanotechnology ETF

Report dates 02/29/2024 | 99.73% NAV

Overlap / TINY 14.90%

Largest shared positions

Security	FDTX	TINY	Overlap
NVIDIA CORP	5.84%	5.90%	5.84%
ASML HOLDING NV	4.29%	4.77%	4.29%
TAIWAN SEMIC MFG CO LTD SP ADR	4.83%	4.23%	4.23%

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





3 matched portfolio dates from 08/31/2023 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. 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

11/30/2023 / 02/29/2024 +2.27 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
NVIDIA CORP	4.41%	5.84%	+1.44
ASML HOLDING NV	3.69%	4.29%	+0.60
TAIWAN SEMICONDUCTOR MFG CO LTD	4.00%	4.23%	+0.23
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
02/29/2024	14.36%	3	0001752724-24-089392	0001752724-24-092428
11/30/2023	12.10%	3	0001752724-24-011796	0001752724-24-012569
08/31/2023	7.30%	2	0001752724-23-239229	0001752724-23-240640