Portfolio overlap

FDTX / TINY

Overlap	Shared positions
14.06%	3

Fidelity Disruptive Technology ETF

Report dates 05/31/2024 | 99.75% NAV

Overlap / FDTX 18.36%

ProShares Nanotechnology ETF

Report dates 05/31/2024 | 99.92% NAV

Overlap / TINY 14.06%

Largest shared positions

Security	FDTX	TINY	Overlap
NVIDIA CORP	8.02%	5.28%	5.28%
TAIWAN SEMIC MFG CO LTD SP ADR	5.88%	4.40%	4.40%
ASML HOLDING NV	4.46%	4.38%	4.38%

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 08/31/2023 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 -0.30 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
NVIDIA CORP	5.84%	5.28%	-0.56
TAIWAN SEMICONDUCTOR MFG CO LTD	4.23%	4.40%	+0.17
ASML HOLDING NV	4.29%	4.38%	+0.09
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
05/31/2024	14.06%	3	0001752724-24-166791	0001752724-24-168727
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