Portfolio overlap

FDTX / TINY

Overlap	Shared positions
15.49%	3

Fidelity Disruptive Technology ETF

Report dates 08/31/2024 | 99.87% NAV

Overlap / FDTX 16.74%

ProShares Nanotechnology ETF

Report dates 08/31/2024 | 99.64% NAV

Overlap / TINY 15.83%

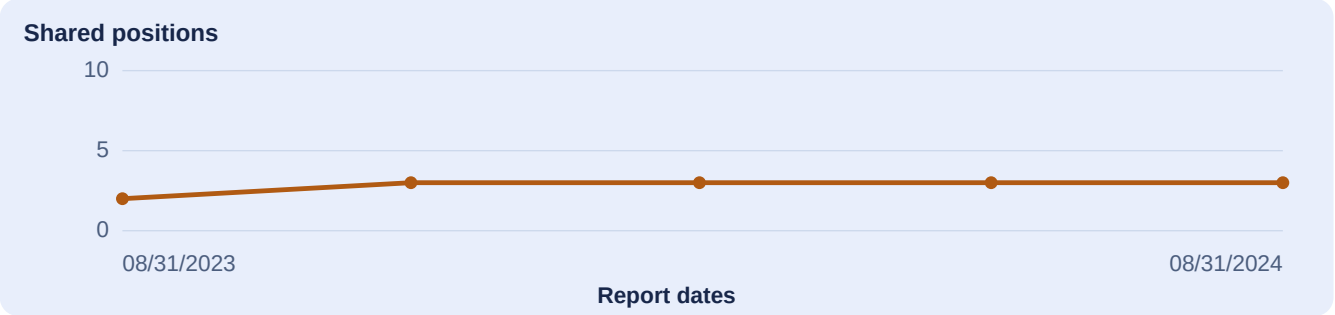
Largest shared positions

Security	FDTX	TINY	Overlap
NVIDIA CORP	7.28%	6.02%	6.02%
TAIWAN SEMIC MFG CO LTD SP ADR	5.40%	5.48%	5.40%
ASML HOLDING NV	4.06%	4.33%	4.06%

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





5 matched portfolio dates from 08/31/2023 to 08/31/2024. 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

05/31/2024 / 08/31/2024 +1.42 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
TAIWAN SEMICONDUCTOR MFG CO LTD	4.40%	5.40%	+1.00
NVIDIA CORP	5.28%	6.02%	+0.74
ASML HOLDING NV	4.38%	4.06%	-0.32
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
08/31/2024	15.49%	3	0001752724-24-242864	0001752724-24-237403
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