Portfolio overlap

FDTX / TINY

Overlap	Shared positions
11.67%	3

Fidelity Disruptive Technology ETF

Report dates 11/30/2024 | 99.92% NAV

Overlap / FDTX 13.93%

ProShares Nanotechnology ETF

Report dates 11/30/2024 | 99.69% NAV

Overlap / TINY 13.38%

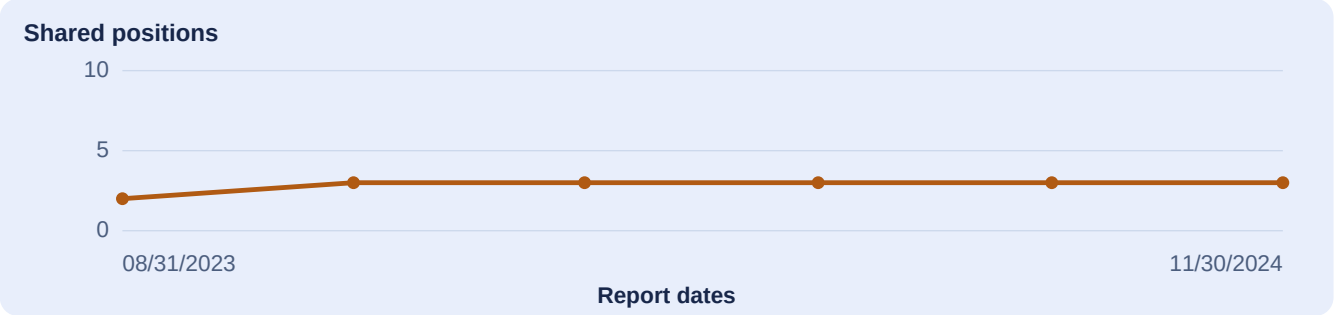
Largest shared positions

Security	FDTX	TINY	Overlap
NVIDIA CORP	6.19%	4.58%	4.58%
TAIWAN SEMIC MFG CO LTD SP ADR	4.91%	4.27%	4.27%
ASML HOLDING NV	2.82%	4.53%	2.82%

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





6 matched portfolio dates from 08/31/2023 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -3.82 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
NVIDIA CORP	6.02%	4.58%	-1.44
ASML HOLDING NV	4.06%	2.82%	-1.24
TAIWAN SEMICONDUCTOR MFG CO LTD	5.40%	4.27%	-1.13
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
11/30/2024	11.67%	3	0001752724-25-015213	0001752724-25-014578
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