Portfolio overlap

FDTX / TINY

Overlap	Shared positions
11.95%	3

Fidelity Disruptive Technology ETF

Report dates 02/28/2025 | 99.43% NAV

Overlap / FDTX 13.47%

ProShares Nanotechnology ETF

Report dates 02/28/2025 | 99.73% NAV

Overlap / TINY 14.03%

Largest shared positions

Security	FDTX	TINY	Overlap
TAIWAN SEMIC MFG CO LTD SP ADR	4.91%	4.54%	4.54%
NVIDIA CORP	5.65%	4.50%	4.50%
ASML HOLDING NV	2.91%	4.99%	2.91%

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





7 matched portfolio dates from 08/31/2023 to 02/28/2025. 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

11/30/2024 / 02/28/2025 +0.29 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
TAIWAN SEMICONDUCTOR MFG CO LTD	4.27%	4.54%	+0.27
ASML HOLDING NV	2.82%	2.91%	+0.09
NVIDIA CORP	4.58%	4.50%	-0.08
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
02/28/2025	11.95%	3	0001752724-25-093480	0001752724-25-089546
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