Portfolio overlap

FDTX / TINY

Overlap	Shared positions
11.12%	2

Fidelity Disruptive Technology ETF

Report dates 08/31/2025 | 99.89% NAV

Overlap / FDTX 12.67%

ProShares Nanotechnology ETF

Report dates 08/31/2025 | 99.75% NAV

Overlap / TINY 11.12%

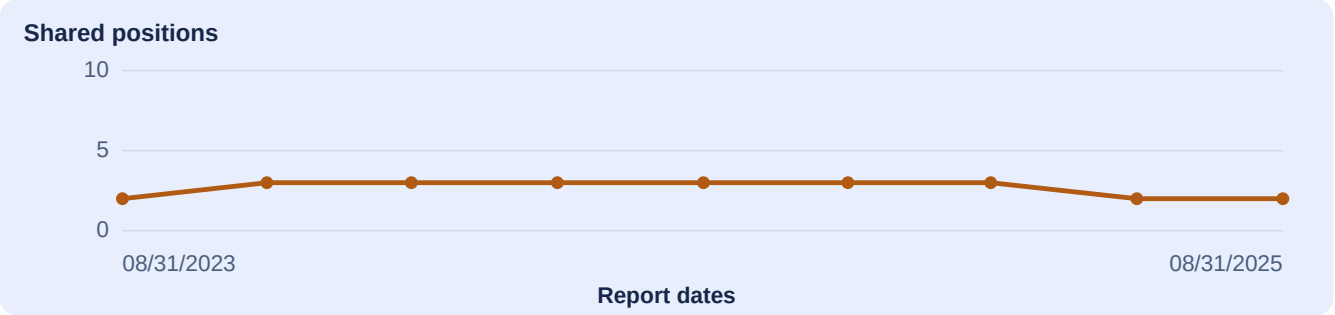
Largest shared positions

Security	FDTX	TINY	Overlap
NVIDIA CORP	7.08%	6.05%	6.05%
TAIWAN SEMIC MFG CO LTD SP ADR	5.59%	5.08%	5.08%

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





9 matched portfolio dates from 08/31/2023 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 +0.71 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
NVIDIA CORP	5.24%	6.05%	+0.81
TAIWAN SEMICONDUCTOR MFG CO LTD	5.18%	5.08%	-0.10
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
08/31/2025	11.12%	2	0000035402-25-001331	0002071691-25-004020
05/31/2025	10.41%	2	0001752724-25-176678	0001752724-25-180332
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