Portfolio overlap

FDRV / GRID

Overlap	Shared positions
3.69%	8

Fidelity Electric Vehicles and Future Transportation ETF

Report dates 09/30/2026 | 99.69% NAV

Overlap / FDRV 25.92%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 09/30/2026 | 99.71% NAV

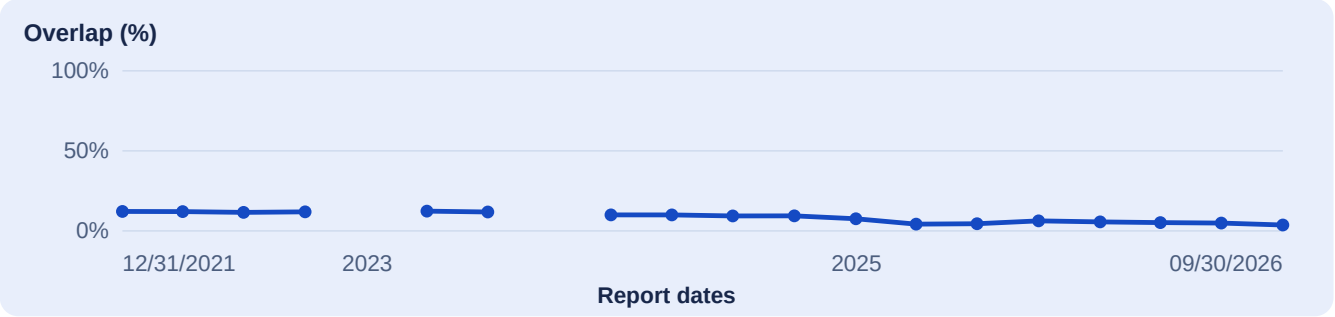
Overlap / GRID 3.93%

Largest shared positions

Security	FDRV	GRID	Overlap
TESLA INC	4.66%	1.93%	1.93%
ANALOG DEVICES INC	0.58%	0.82%	0.58%
INFINEON TECHNOLOGIES AG	4.91%	0.40%	0.40%

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





18 matched portfolio dates from 12/31/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.21 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
APTIV PLC	1.30%	0.00%	-1.30
ANALOG DEVICES INC	0.47%	0.58%	+0.10
INFINEON TECHNOLOGIES AG	0.46%	0.40%	-0.07
BYD CO LTD	0.14%	0.17%	+0.03
SAMSUNG SDI CO LTD	0.08%	0.11%	+0.03
All other shared classes			-0.01

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	FDRV · SEC	GRID · SEC
09/30/2026	3.69%	8	0000035402-26-007518	0000940400-26-046442
06/30/2026	4.90%	9	0000035402-26-005378	0000940400-26-032766
03/31/2026	5.19%	9	0000035402-26-003329	0000940400-26-020544
12/31/2025	5.63%	9	0000035402-26-001157	0000940400-26-007653
09/30/2025	6.27%	9	0000035402-25-002116	0000940400-25-009581
06/30/2025	4.48%	7	0001752724-25-198444	0001752724-25-202102
03/31/2025	4.23%	6	0001752724-25-121874	0001752724-25-116332
12/31/2024	7.58%	7	0001752724-25-037246	0001752724-25-038729
09/30/2024	9.40%	7	0001752724-24-266655	0001752724-24-260967
06/30/2024	9.35%	7	0001752724-24-194445	0001752724-24-187957
03/31/2024	9.99%	8	0001752724-24-116382	0001752724-24-116671
12/31/2023	10.00%	7	0001752724-24-037060	0001752724-24-038345
06/30/2023	11.81%	7	0001752724-23-189084	0001752724-23-198833
03/31/2023	12.35%	7	0001752724-23-115325	0001752724-23-107899
09/30/2022	11.91%	7	0001752724-22-264868	0001752724-22-264040
06/30/2022	11.57%	6	0001752724-22-191885	0001752724-22-192921
03/31/2022	12.06%	6	0001752724-22-116879	0001752724-22-112793
12/31/2021	12.16%	6	0001752724-22-040354	0001752724-22-043481