Portfolio overlap

FDRV / HAIL

Overlap	Shared positions
24.64%	21

Fidelity Electric Vehicles and Future Transportation ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FDRV 50.38%

State Street SPDR S&P Kensho Smart Mobility ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAIL 27.28%

Largest shared positions

Security	FDRV	HAIL	Overlap
ALLEGRO MICROSYSTEMS INC	3.60%	2.15%	2.15%
RIVIAN AUTOMOTIVE INC	3.82%	1.62%	1.62%
AURORA INNOVATION INC	3.09%	1.55%	1.55%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LEAR CORP	0.00%	0.85%	+0.85
POLESTAR AUTOMOTIVE HOLDING UK PLC	0.00%	0.63%	+0.63
MOBILEYE GLOBAL INC	0.86%	1.43%	+0.57
VISTEON CORP	1.31%	0.75%	-0.56
ON SEMICONDUCTOR CORP	1.50%	0.94%	-0.56
All other shared classes			+2.15

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	HAIL · SEC
06/30/2026	24.64%	21	0000035402-26-005378	0001410368-26-089447
03/31/2026	21.57%	20	0000035402-26-003329	0001410368-26-055483
12/31/2025	21.18%	19	0000035402-26-001157	0001410368-26-020139
09/30/2025	20.94%	17	0000035402-25-002116	0001410368-25-031974
06/30/2025	20.70%	15	0001752724-25-198444	0001752724-25-211139
03/31/2025	21.78%	16	0001752724-25-121874	0001752724-25-125168
12/31/2024	24.00%	17	0001752724-25-037246	0001752724-25-044008
09/30/2024	26.14%	19	0001752724-24-266655	0001752724-24-264630
06/30/2024	25.34%	18	0001752724-24-194445	0001752724-24-196674
03/31/2024	24.15%	20	0001752724-24-116382	0001752724-24-123912
12/31/2023	26.47%	21	0001752724-24-037060	0001752724-24-043246
09/30/2023	28.23%	21	0001752724-23-265983	0001752724-23-267630
06/30/2023	26.98%	21	0001752724-23-189084	0001752724-23-196588
03/31/2023	29.93%	21	0001752724-23-115325	0001752724-23-126341
12/31/2022	29.52%	23	0001752724-23-034772	0001752724-23-046849
09/30/2022	29.34%	25	0001752724-22-264868	0001752724-22-271557
06/30/2022	28.74%	25	0001752724-22-191885	0001752724-22-196943
03/31/2022	26.73%	22	0001752724-22-116879	0001752724-22-128091
12/31/2021	27.92%	23	0001752724-22-040354	0001752724-22-048846