Portfolio overlap

FDRV / KARS

Overlap	Shared positions
23.55%	15

Fidelity Electric Vehicles and Future Transportation ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FDRV 31.93%

KraneShares Electric Vehicles and Future Mobility Index ETF

Report dates 06/30/2026 | 95.18% NAV

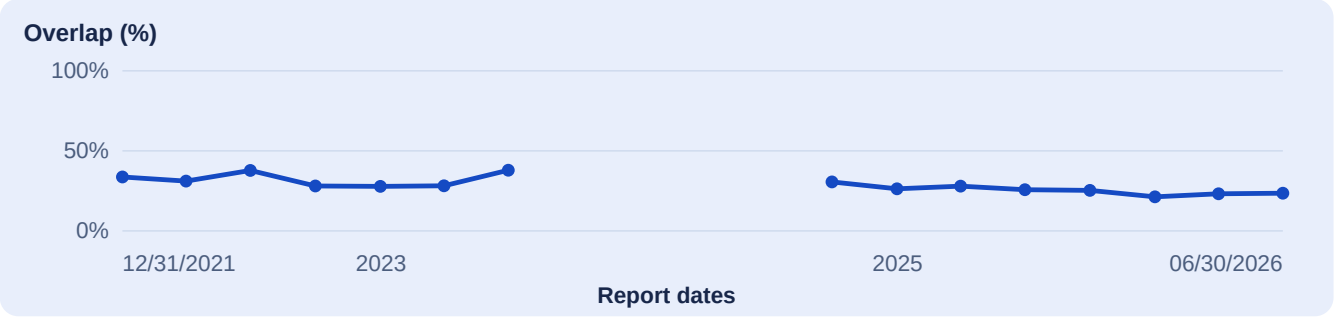
Overlap / KARS 27.52%

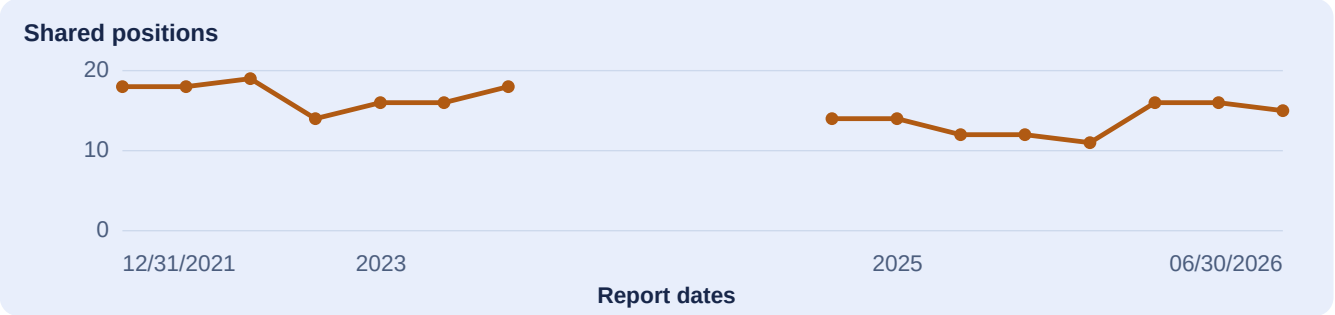
Largest shared positions

Security	FDRV	KARS	Overlap
TESLA INC	4.94%	4.62%	4.62%
RIVIAN AUTOMOTIVE INC	3.82%	3.77%	3.77%
AURORA INNOVATION INC	3.09%	2.70%	2.70%

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





15 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 90.29%. The filing dates are 53–287 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RIVIAN AUTOMOTIVE INC	2.37%	3.77%	+1.41
AURORA INNOVATION INC	1.70%	2.70%	+1.00
TESLA INC	3.82%	4.62%	+0.80
LI AUTO INC	2.47%	1.86%	-0.61
NIO INC	2.93%	2.41%	-0.53
All other shared classes			-1.72

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	KARS · SEC
06/30/2026	23.55%	15	0000035402-26-005378	0002048251-26-007274
03/31/2026	23.19%	16	0000035402-26-003329	0002048251-26-004690
12/31/2025	21.29%	16	0000035402-26-001157	0002048251-26-001580
09/30/2025	25.32%	11	0000035402-25-002116	0002048251-25-002509
06/30/2025	25.74%	12	0001752724-25-198444	0001752724-25-211461
03/31/2025	27.96%	12	0001752724-25-121874	0001752724-25-184664
12/31/2024	26.30%	14	0001752724-25-037246	0001752724-25-046045
09/30/2024	30.60%	14	0001752724-24-266655	0001752724-24-271701
06/30/2023	37.91%	18	0001752724-23-189084	0001752724-23-197703
03/31/2023	28.18%	16	0001752724-23-115325	0001752724-23-126428
12/31/2022	27.82%	16	0001752724-23-034772	0001752724-23-152854
09/30/2022	28.07%	14	0001752724-22-264868	0001752724-23-152783
06/30/2022	37.77%	19	0001752724-22-191885	0001752724-22-197866
03/31/2022	31.12%	18	0001752724-22-116879	0001752724-22-128277
12/31/2021	33.69%	18	0001752724-22-040354	0001752724-22-052060