Portfolio overlap

FDRV / KTEC

Overlap	Shared positions
10.83%	5

Fidelity Electric Vehicles and Future Transportation ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FDRV 13.59%

KraneShares Hang Seng TECH Index ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / KTEC 16.40%

Largest shared positions

Security	FDRV	KTEC	Overlap
BYD COMPANY LTD H	3.88%	7.71%	3.88%
XPENG INC CL A	2.80%	3.72%	2.80%
LI AUTO INC CL A	2.52%	3.34%	2.52%

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 90.45%. The filing dates are 53–195 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 -2.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BYD CO LTD	5.12%	3.88%	-1.24
XPENG INC	3.39%	2.80%	-0.58
LI AUTO INC	3.08%	2.52%	-0.56
ZHEJIANG LEAPMOTOR TECHNOLOGIES LTD	1.04%	0.84%	-0.20
NIO INC	0.75%	0.79%	+0.04
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	FDRV · SEC	KTEC · SEC
06/30/2026	10.83%	5	0000035402-26-005378	0002048251-26-007237
03/31/2026	13.37%	5	0000035402-26-003329	0002048251-26-004686
12/31/2025	12.31%	5	0000035402-26-001157	0002048251-26-001563
09/30/2025	12.20%	4	0000035402-25-002116	0002048251-25-002493
06/30/2025	11.57%	4	0001752724-25-198444	0001752724-25-211460
03/31/2025	8.50%	3	0001752724-25-121874	0001752724-25-127223
12/31/2024	8.69%	3	0001752724-25-037246	0001752724-25-046038
09/30/2024	6.47%	2	0001752724-24-266655	0001752724-24-271690
06/30/2024	4.25%	2	0001752724-24-194445	0001752724-24-199215
03/31/2024	4.12%	2	0001752724-24-116382	0001752724-24-127437
12/31/2023	5.03%	2	0001752724-24-037060	0001752724-24-046397
09/30/2023	5.27%	2	0001752724-23-265983	0001752724-23-272961
06/30/2023	6.00%	2	0001752724-23-189084	0001752724-23-197707
03/31/2023	0.00%	0	0001752724-23-115325	0001752724-23-126412
12/31/2022	0.00%	0	0001752724-23-034772	0001752724-23-152853
09/30/2022	0.00%	0	0001752724-22-264868	0001752724-22-273252
06/30/2022	0.00%	0	0001752724-22-191885	0001752724-22-197857
03/31/2022	0.00%	0	0001752724-22-116879	0001752724-22-128280
12/31/2021	0.00%	0	0001752724-22-040354	0001752724-22-052045