Portfolio overlap

FDRV / PCLN

Overlap	Shared positions
9.82%	6

Fidelity Electric Vehicles and Future Transportation ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FDRV 16.25%

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

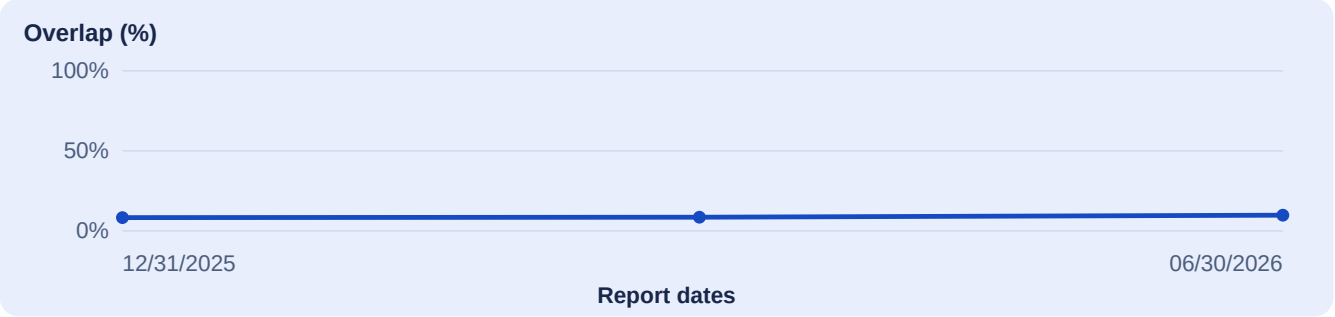
Overlap / PCLN 11.50%

Largest shared positions

Security	FDRV	PCLN	Overlap
INFINEON TECHNOLOGIES AG	4.64%	3.20%	3.20%
NXP SEMICONDUCTORS NV	4.29%	2.55%	2.55%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD H	4.77%	2.23%	2.23%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 55–62 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 +1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG	2.36%	3.20%	+0.84
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1.61%	2.23%	+0.63
ON SEMICONDUCTOR CORP	1.41%	0.94%	-0.47
LG ENERGY SOLUTION	0.00%	0.42%	+0.42
NXP SEMICONDUCTORS NV	2.64%	2.55%	-0.09
All other shared classes			-0.07

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	PCLN · SEC
06/30/2026	9.82%	6	0000035402-26-005378	0001003715-26-003148
03/31/2026	8.56%	5	0000035402-26-003329	0001003715-26-001961
12/31/2025	8.30%	7	0000035402-26-001157	0001003715-26-000554