Portfolio overlap

FDRV / XSD

Overlap	Shared positions
11.70%	8

Fidelity Electric Vehicles and Future Transportation ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FDRV 14.22%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 17.56%

Largest shared positions

Security	FDRV	XSD	Overlap
ALLEGRO MICROSYSTEMS INC	3.60%	3.29%	3.29%
NXP SEMICONDUCTORS NV	4.29%	2.07%	2.07%
SITIME CORP	1.47%	2.36%	1.47%

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 99.72%. 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALLEGRO MICROSYSTEMS INC	2.00%	3.29%	+1.30
NXP SEMICONDUCTORS NV	2.74%	2.07%	-0.68
ON SEMICONDUCTOR CORP	1.50%	0.94%	-0.56
SITIME CORP	1.26%	1.47%	+0.21
SKYWORKS SOLUTIONS INC	1.25%	1.15%	-0.10
All other shared classes			-0.05

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	XSD · SEC
06/30/2026	11.70%	8	0000035402-26-005378	0001410368-26-089222
03/31/2026	11.58%	8	0000035402-26-003329	0001410368-26-055577
12/31/2025	11.55%	9	0000035402-26-001157	0001410368-26-020133
09/30/2025	11.69%	9	0000035402-25-002116	0001410368-25-031953
06/30/2025	11.89%	9	0001752724-25-198444	0001752724-25-211048
03/31/2025	11.12%	9	0001752724-25-121874	0001752724-25-125172
12/31/2024	11.29%	9	0001752724-25-037246	0001752724-25-044115
09/30/2024	17.48%	9	0001752724-24-266655	0001752724-24-264677
06/30/2024	20.04%	10	0001752724-24-194445	0001752724-24-196622
03/31/2024	19.10%	10	0001752724-24-116382	0001752724-24-123897
12/31/2023	20.47%	11	0001752724-24-037060	0001752724-24-043155
09/30/2023	20.23%	11	0001752724-23-265983	0001752724-23-267660
06/30/2023	17.68%	9	0001752724-23-189084	0001752724-23-196419
03/31/2023	20.75%	10	0001752724-23-115325	0001752724-23-126080
12/31/2022	21.02%	10	0001752724-23-034772	0001752724-23-046884
09/30/2022	20.60%	10	0001752724-22-264868	0001752724-22-271549
06/30/2022	19.79%	12	0001752724-22-191885	0001752724-22-197078
03/31/2022	18.43%	11	0001752724-22-116879	0001752724-22-128018
12/31/2021	20.69%	11	0001752724-22-040354	0001752724-22-048713