Portfolio overlap

CLOU / FDCF

Overlap	Shared positions
11.26%	8

Global X Cloud Computing ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / CLOU 22.23%

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 23.31%

Largest shared positions

Security	CLOU	FDCF	Overlap
TWILIO INC - A COMMON STOCK	4.36%	2.62%	2.62%
CLOUDFLARE INC - CLASS A COMMON STOCK	4.00%	1.99%	1.99%
AMAZON.COM INC COMMON STOCK	1.73%	5.42%	1.73%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CLOUDFLARE, INC.	0.00%	1.99%	+1.99
ALPHABET INC.	2.48%	1.67%	-0.81
TWILIO INC.	1.84%	2.62%	+0.78
AMAZON.COM, INC.	2.16%	1.73%	-0.43
ZOOM COMMUNICATIONS, INC.	1.02%	1.27%	+0.24
All other shared classes			-0.13

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	CLOU · SEC	FDCF · SEC
05/31/2026	11.26%	8	0002048251-26-006465	0000035402-26-004620
02/28/2026	9.61%	7	0002048251-26-003710	0000035402-26-002541
11/30/2025	9.75%	7	0002048251-26-000816	0000035402-26-000404
08/31/2025	9.57%	7	0002048251-25-001691	0000035402-25-001341
05/31/2025	9.85%	7	0001752724-25-183079	0001752724-25-176681
02/28/2025	10.78%	7	0001752724-25-096541	0001752724-25-093475
11/30/2024	10.43%	7	0001752724-25-016337	0001752724-25-015203
08/31/2024	8.88%	6	0001752724-24-244801	0001752724-24-242876
05/31/2024	8.69%	6	0001752724-24-169536	0001752724-24-166759
02/29/2024	9.42%	6	0001752724-24-094107	0001752724-24-089248
11/30/2023	11.11%	6	0001752724-24-017798	0001752724-24-011778
08/31/2023	16.40%	7	0001752724-23-242753	0001752724-23-239235