Portfolio overlap

FCLD / FPX

Overlap	Shared positions
15.88%	6

Fidelity Cloud Computing ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / FCLD 21.53%

First Trust US Equity Opportunities ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FPX 21.40%

Largest shared positions

Security	FCLD	FPX	Overlap
SANDISK CORPORATION	6.15%	10.36%	6.15%
SEAGATE TECHNOLOGY HOLDINGS PLC	4.96%	6.26%	4.96%
APPLOVIN CORP	4.32%	2.34%	2.34%

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





17 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 99.69%. The filing dates are 50–60 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 +3.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANDISK CORP/DE	4.65%	6.15%	+1.50
SEAGATE TECHNOLOGY HOLDINGS PLC	3.54%	4.96%	+1.42
DIGITALOCEAN HOLDINGS INC	0.36%	1.05%	+0.70
APPLOVIN CORP	2.93%	2.34%	-0.59
TWILIO INC	0.00%	0.50%	+0.50
All other shared classes			+0.09

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	FCLD · SEC	FPX · SEC
06/30/2026	15.88%	6	0000035402-26-005390	0000940400-26-033071
03/31/2026	12.26%	5	0000035402-26-003307	0000940400-26-021498
12/31/2025	4.41%	5	0000035402-26-001150	0000940400-26-006923
09/30/2025	4.17%	4	0000035402-25-002126	0000940400-25-009981
06/30/2025	3.79%	4	0001752724-25-198467	0001752724-25-205041
03/31/2025	3.13%	5	0001752724-25-121835	0001752724-25-122343
12/31/2024	3.10%	4	0001752724-25-037248	0001752724-25-038195
09/30/2024	1.63%	2	0001752724-24-266664	0001752724-24-267898
06/30/2024	3.69%	4	0001752724-24-194453	0001752724-24-185422
03/31/2024	3.47%	5	0001752724-24-116385	0001752724-24-119075
12/31/2023	6.31%	5	0001752724-24-037065	0001752724-24-035706
06/30/2023	4.12%	6	0001752724-23-189061	0001752724-23-198842
03/31/2023	6.07%	5	0001752724-23-115324	0001752724-23-124526
09/30/2022	4.18%	4	0001752724-22-264857	0001752724-22-267178
06/30/2022	5.29%	6	0001752724-22-191889	0001752724-22-184331
03/31/2022	6.40%	4	0001752724-22-116880	0001752724-22-124457
12/31/2021	6.88%	5	0001752724-22-040352	0001752724-22-039200