Portfolio overlap

FCLD / IGV

Overlap	Shared positions
25.02%	26

Fidelity Cloud Computing ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / FCLD 46.77%

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 30.50%

Largest shared positions

Security	FCLD	IGV	Overlap
APPLOVIN CORP	4.32%	4.76%	4.32%
MICROSOFT CORP	4.15%	8.07%	4.15%
SALESFORCE INC	3.95%	4.81%	3.95%

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 99.69%. The filing dates are 53–261 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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DATADOG INC	1.66%	3.26%	+1.60
SERVICENOW INC	4.18%	3.61%	-0.57
APPLOVIN CORP	3.76%	4.32%	+0.56
SALESFORCE INC	4.46%	3.95%	-0.51
WORKDAY INC	1.18%	0.94%	-0.24
All other shared classes			-0.54

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	IGV · SEC
06/30/2026	25.02%	26	0000035402-26-005390	0002071691-26-019778
03/31/2026	24.73%	28	0000035402-26-003307	0002071691-26-012490
12/31/2025	22.54%	29	0000035402-26-001150	0002071691-26-004222
09/30/2025	22.45%	32	0000035402-25-002126	0002071691-26-013333
06/30/2025	26.39%	32	0001752724-25-198467	0001752724-25-210397
03/31/2025	30.81%	33	0001752724-25-121835	0001752724-25-119782
12/31/2024	30.25%	32	0001752724-25-037248	0001752724-25-043802
09/30/2024	34.12%	29	0001752724-24-266664	0001752724-24-269945
06/30/2024	34.71%	29	0001752724-24-194453	0001752724-24-194361
03/31/2024	35.34%	28	0001752724-24-116385	0001752724-24-123329
12/31/2023	35.09%	29	0001752724-24-037065	0001752724-24-043111
09/30/2023	35.50%	30	0001752724-23-265999	0001752724-23-264259
06/30/2023	26.60%	29	0001752724-23-189061	0001752724-23-191500
03/31/2023	20.81%	29	0001752724-23-115324	0001752724-23-123225
12/31/2022	20.64%	30	0001752724-23-034767	0001752724-23-039241
09/30/2022	21.21%	30	0001752724-22-264857	0001752724-22-268669
06/30/2022	21.67%	29	0001752724-22-191889	0001752724-22-193713
03/31/2022	22.10%	29	0001752724-22-116880	0001752724-22-122715
12/31/2021	21.85%	28	0001752724-22-040352	0001752724-22-046384