Portfolio overlap

FCLD / PSC

Overlap	Shared positions
2.30%	5

Fidelity Cloud Computing ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / FCLD 4.69%

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 2.30%

Largest shared positions

Security	FCLD	PSC	Overlap
ZETA GLOBAL HOLDINGS CORP	1.25%	1.11%	1.11%
BOX INC CL A	1.06%	0.40%	0.40%
TERADATA CORP	0.91%	0.37%	0.37%

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





20 matched portfolio dates from 12/31/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 39–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.48 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
DIGITALOCEAN HOLDINGS INC	1.19%	0.00%	-1.19
TERADATA CORP DEL	0.00%	0.37%	+0.37
ZETA GLOBAL HOLDINGS CORP	0.78%	1.11%	+0.33
LiveRamp Holdings Inc	0.16%	0.00%	-0.16
ZOOMINFO TECHNOLOGIES INC	0.00%	0.11%	+0.11
All other shared classes			+0.06

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	PSC · SEC
09/30/2026	2.30%	5	0000035402-26-007490	0001410368-26-119829
06/30/2026	2.78%	5	0000035402-26-005390	0001410368-26-078781
03/31/2026	2.33%	5	0000035402-26-003307	0001410368-26-043485
12/31/2025	1.63%	5	0000035402-26-001150	0001410368-26-018072
09/30/2025	2.01%	6	0000035402-25-002126	0001410368-25-021679
06/30/2025	1.71%	5	0001752724-25-198467	0001752724-25-189539
03/31/2025	1.72%	6	0001752724-25-121835	0001752724-25-103357
12/31/2024	1.79%	6	0001752724-25-037248	0001752724-25-027166
09/30/2024	1.39%	5	0001752724-24-266664	0001752724-24-250362
06/30/2024	1.89%	4	0001752724-24-194453	0001752724-24-185449
03/31/2024	2.04%	4	0001752724-24-116385	0001752724-24-103353
12/31/2023	1.94%	2	0001752724-24-037065	0001752724-24-029110
09/30/2023	2.04%	2	0001752724-23-265999	0001752724-23-260426
06/30/2023	1.80%	2	0001752724-23-189061	0001752724-23-170756
03/31/2023	0.75%	3	0001752724-23-115324	0001752724-23-111102
12/31/2022	0.84%	3	0001752724-23-034767	0001752724-23-030721
09/30/2022	1.80%	5	0001752724-22-264857	0001752724-22-269144
06/30/2022	2.00%	5	0001752724-22-191889	0001752724-22-173970
03/31/2022	0.34%	1	0001752724-22-116880	0001752724-22-118903
12/31/2021	0.32%	1	0001752724-22-040352	0001752724-22-045364