Portfolio overlap

FCLD / SKYY

Overlap	Shared positions
35.88%	27

Fidelity Cloud Computing ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / FCLD 57.48%

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 46.87%

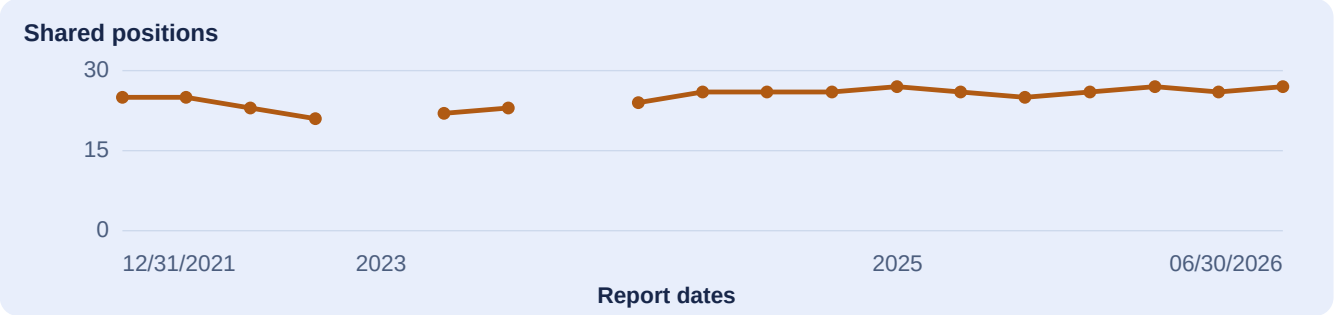
Largest shared positions

Security	FCLD	SKYY	Overlap
MICROSOFT CORP	4.15%	3.25%	3.25%
EVERPURE INC-A	2.30%	3.89%	2.30%
MONGODB INC CL A	2.21%	3.27%	2.21%

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 99.61%. The filing dates are 49–60 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 -1.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TRADE DESK INC (THE)	0.00%	0.55%	+0.55
DIGITALOCEAN HOLDINGS INC	2.01%	1.63%	-0.38
HUBSPOT INC	1.71%	1.44%	-0.28
ATLASSIAN CORP PLC	1.69%	1.42%	-0.27
MICROSOFT CORP	3.50%	3.25%	-0.25
All other shared classes			-0.64

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	SKYY · SEC
06/30/2026	35.88%	27	0000035402-26-005390	0000940400-26-032772
03/31/2026	37.15%	26	0000035402-26-003307	0000940400-26-020546
12/31/2025	39.56%	27	0000035402-26-001150	0000940400-26-007651
09/30/2025	36.09%	26	0000035402-25-002126	0000940400-25-009900
06/30/2025	36.77%	25	0001752724-25-198467	0001752724-25-202618
03/31/2025	40.43%	26	0001752724-25-121835	0001752724-25-115959
12/31/2024	40.83%	27	0001752724-25-037248	0001752724-25-038727
09/30/2024	38.60%	26	0001752724-24-266664	0001752724-24-260969
06/30/2024	40.64%	26	0001752724-24-194453	0001752724-24-187846
03/31/2024	39.15%	26	0001752724-24-116385	0001752724-24-116674
12/31/2023	36.96%	24	0001752724-24-037065	0001752724-24-038263
06/30/2023	35.03%	23	0001752724-23-189061	0001752724-23-198847
03/31/2023	29.45%	22	0001752724-23-115324	0001752724-23-107918
09/30/2022	25.83%	21	0001752724-22-264857	0001752724-22-259141
06/30/2022	28.47%	23	0001752724-22-191889	0001752724-22-192924
03/31/2022	30.52%	25	0001752724-22-116880	0001752724-22-112781
12/31/2021	31.12%	25	0001752724-22-040352	0001752724-22-043485