Portfolio overlap

FCLD / WCLD

Overlap	Shared positions
30.63%	22

Fidelity Cloud Computing ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / FCLD 41.34%

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 37.11%

Largest shared positions

Security	FCLD	WCLD	Overlap
DATADOG INC CL A	3.87%	2.99%	2.99%
TWILIO INC CLASS A	2.31%	2.42%	2.31%
SNOWFLAKE INC	3.85%	1.96%	1.96%

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 41–211 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DATADOG INC	1.59%	2.99%	+1.40
SNOWFLAKE INC	1.37%	1.96%	+0.59
HUBSPOT INC	1.63%	1.04%	-0.59
TWILIO INC	1.73%	2.31%	+0.58
SALESFORCE INC	1.57%	1.12%	-0.45
All other shared classes			-1.16

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	WCLD · SEC
06/30/2026	30.63%	22	0000035402-26-005390	0000940400-26-036220
03/31/2026	30.26%	22	0000035402-26-003307	0000940400-26-022925
12/31/2025	34.16%	25	0000035402-26-001150	0000940400-26-009246
09/30/2025	33.36%	25	0000035402-25-002126	0000940400-25-010905
06/30/2025	35.93%	28	0001752724-25-198467	0001752724-25-212647
03/31/2025	36.27%	28	0001752724-25-121835	0001752724-25-130243
12/31/2024	35.26%	25	0001752724-25-037248	0001752724-25-042856
09/30/2024	32.19%	24	0001752724-24-266664	0001752724-25-096377
06/30/2024	28.90%	23	0001752724-24-194453	0001752724-24-197339
03/31/2024	28.96%	22	0001752724-24-116385	0001752724-24-128416
12/31/2023	30.76%	21	0001752724-24-037065	0001752724-24-047794
09/30/2023	29.89%	22	0001752724-23-265999	0001752724-23-271998
06/30/2023	33.08%	22	0001752724-23-189061	0001752724-23-198272
03/31/2023	31.47%	23	0001752724-23-115324	0001752724-23-125165
12/31/2022	27.69%	22	0001752724-23-034767	0001752724-23-047822
09/30/2022	26.91%	22	0001752724-22-264857	0001752724-22-274478
06/30/2022	24.98%	20	0001752724-22-191889	0001752724-22-175183
03/31/2022	24.86%	20	0001752724-22-116880	0001752724-22-128411
12/31/2021	31.44%	19	0001752724-22-040352	0001752724-22-024568