Portfolio overlap

FCLD / XDAT

Overlap	Shared positions
27.63%	14

Fidelity Cloud Computing ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / FCLD 47.24%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / XDAT 32.86%

Largest shared positions

Security	FCLD	XDAT	Overlap
APPLOVIN CORP	4.32%	4.97%	4.32%
DATADOG INC CL A	3.87%	4.07%	3.87%
SNOWFLAKE INC	3.85%	4.98%	3.85%

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 95.68%. The filing dates are 35–60 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 +7.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DATADOG INC	1.56%	3.87%	+2.32
SANDISK CORP/DE	0.00%	2.19%	+2.19
COREWEAVE INC	0.00%	1.73%	+1.73
JFROG LTD	0.00%	1.66%	+1.66
WESTERN DIGITAL CORP	0.00%	1.52%	+1.52
All other shared classes			-1.47

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	XDAT · SEC
06/30/2026	27.63%	14	0000035402-26-005390	0000940400-26-035145
03/31/2026	19.70%	11	0000035402-26-003307	0000940400-26-020161
12/31/2025	20.01%	12	0000035402-26-001150	0000940400-26-009025
09/30/2025	19.44%	13	0000035402-25-002126	0000940400-25-011578
06/30/2025	20.76%	13	0001752724-25-198467	0001752724-25-205750
03/31/2025	24.11%	11	0001752724-25-121835	0001752724-25-109456
12/31/2024	24.80%	11	0001752724-25-037248	0001752724-25-035402
09/30/2024	22.89%	10	0001752724-24-266664	0001752724-24-273472
06/30/2024	25.15%	10	0001752724-24-194453	0001752724-24-191110
03/31/2024	25.01%	10	0001752724-24-116385	0001752724-24-121362
12/31/2023	24.35%	9	0001752724-24-037065	0001752724-24-045773
09/30/2023	24.43%	10	0001752724-23-265999	0001752724-23-254238
06/30/2023	21.44%	9	0001752724-23-189061	0001752724-23-198446
03/31/2023	22.38%	10	0001752724-23-115324	0001752724-23-116919
12/31/2022	21.76%	10	0001752724-23-034767	0001752724-23-045374
09/30/2022	20.36%	10	0001752724-22-264857	0001752724-22-244664
06/30/2022	19.80%	11	0001752724-22-191889	0001752724-22-199447
03/31/2022	19.48%	10	0001752724-22-116880	0001752724-22-100481
12/31/2021	16.80%	9	0001752724-22-040352	0001752724-22-050019