Portfolio overlap

FCLD / XRT

Overlap	Shared positions
1.43%	1

Fidelity Cloud Computing ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / FCLD 1.89%

State Street SPDR S&P Retail ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / XRT 1.43%

Largest shared positions

Security	FCLD	XRT	Overlap
AMAZON.COM INC	1.89%	1.43%	1.43%

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 99.42%. The filing dates are 53–60 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 +0.08 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
AMAZON.COM INC	1.35%	1.43%	+0.08
All other shared classes			0.00

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	XRT · SEC
09/30/2026	1.43%	1	0000035402-26-007490	0001410368-26-123604
06/30/2026	1.35%	1	0000035402-26-005390	0001410368-26-089535
03/31/2026	1.41%	1	0000035402-26-003307	0001410368-26-055553
12/31/2025	1.46%	1	0000035402-26-001150	0001410368-26-019998
09/30/2025	1.30%	1	0000035402-25-002126	0001410368-25-031994
06/30/2025	1.42%	1	0001752724-25-198467	0001752724-25-211059
03/31/2025	1.31%	1	0001752724-25-121835	0001752724-25-125209
12/31/2024	1.33%	1	0001752724-25-037248	0001752724-25-044039
09/30/2024	0.00%	0	0001752724-24-266664	0001752724-24-264649
06/30/2024	0.00%	0	0001752724-24-194453	0001752724-24-196670
03/31/2024	0.00%	0	0001752724-24-116385	0001752724-24-123858
12/31/2023	0.00%	0	0001752724-24-037065	0001752724-24-043176
09/30/2023	0.00%	0	0001752724-23-265999	0001752724-23-267584
06/30/2023	0.00%	0	0001752724-23-189061	0001752724-23-196536
03/31/2023	0.00%	0	0001752724-23-115324	0001752724-23-126090
12/31/2022	0.00%	0	0001752724-23-034767	0001752724-23-046875
09/30/2022	0.00%	0	0001752724-22-264857	0001752724-22-271588
06/30/2022	0.00%	0	0001752724-22-191889	0001752724-22-196940
03/31/2022	0.00%	0	0001752724-22-116880	0001752724-22-128084
12/31/2021	0.00%	0	0001752724-22-040352	0001752724-22-048779