Portfolio overlap

FCLD / XSW

Overlap	Shared positions
18.82%	26

Fidelity Cloud Computing ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / FCLD 46.77%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XSW 18.87%

Largest shared positions

Security	FCLD	XSW	Overlap
DATADOG INC CL A	3.87%	0.84%	0.84%
COMMVAULT SYSTEMS INC	1.52%	0.83%	0.83%
DYNATRACE INC	1.83%	0.79%	0.79%

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 53–60 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 -1.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ONESTREAM INC	0.80%	0.00%	-0.80
Vertex Inc	0.63%	0.00%	-0.63
ZOOM COMMUNICATIONS INC	0.83%	0.67%	-0.16
DATADOG INC	0.73%	0.84%	+0.11
PEGASYSTEMS INC	0.77%	0.67%	-0.10
All other shared classes			-0.28

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.

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Report dates	Weight (%)	Classes	FCLD · SEC	XSW · SEC
06/30/2026	18.82%	26	0000035402-26-005390	0001410368-26-089405
03/31/2026	20.69%	28	0000035402-26-003307	0001410368-26-055484
12/31/2025	21.23%	29	0000035402-26-001150	0001410368-26-020012
09/30/2025	22.53%	32	0000035402-25-002126	0001410368-25-032284
06/30/2025	23.15%	32	0001752724-25-198467	0001752724-25-211116
03/31/2025	24.17%	34	0001752724-25-121835	0001752724-25-125149
12/31/2024	22.19%	32	0001752724-25-037248	0001752724-25-044079
09/30/2024	21.20%	30	0001752724-24-266664	0001752724-24-264560
06/30/2024	22.32%	30	0001752724-24-194453	0001752724-24-196738
03/31/2024	21.72%	29	0001752724-24-116385	0001752724-24-123854
12/31/2023	21.23%	30	0001752724-24-037065	0001752724-24-043255
09/30/2023	21.51%	31	0001752724-23-265999	0001752724-23-267661
06/30/2023	19.77%	29	0001752724-23-189061	0001752724-23-196543
03/31/2023	19.74%	30	0001752724-23-115324	0001752724-23-126058
12/31/2022	15.34%	30	0001752724-23-034767	0001752724-23-046927
09/30/2022	14.86%	30	0001752724-22-264857	0001752724-22-271949
06/30/2022	15.00%	30	0001752724-22-191889	0001752724-22-196928
03/31/2022	14.29%	29	0001752724-22-116880	0001752724-22-127966
12/31/2021	13.97%	28	0001752724-22-040352	0001752724-22-048738