Portfolio overlap

SKYY / XDAT

Overlap	Shared positions
28.08%	22

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 41.15%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

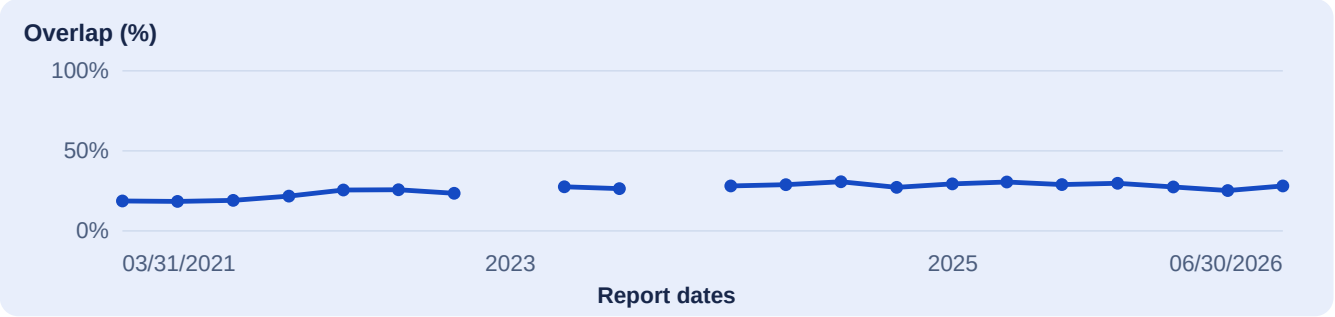
Overlap / XDAT 60.79%

Largest shared positions

Security	SKYY	XDAT	Overlap
ALPHABET INC CAP STK CL A	3.68%	9.66%	3.68%
MONGODB INC CL A	3.27%	3.71%	3.27%
MICROSOFT CORP COM	3.25%	3.52%	3.25%

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 03/31/2021 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 +2.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COREWEAVE INC	0.00%	1.73%	+1.73
ORACLE CORP	0.88%	2.55%	+1.66
MONGODB INC	1.72%	3.27%	+1.55
SERVICENOW INC	1.80%	0.80%	-1.00
AKAMAI TECHNOLOGIES INC	0.10%	0.78%	+0.68
All other shared classes			-1.76

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	SKYY · SEC	XDAT · SEC
06/30/2026	28.08%	22	0000940400-26-032772	0000940400-26-035145
03/31/2026	25.21%	22	0000940400-26-020546	0000940400-26-020161
12/31/2025	27.45%	21	0000940400-26-007651	0000940400-26-009025
09/30/2025	29.75%	25	0000940400-25-009900	0000940400-25-011578
06/30/2025	28.95%	24	0001752724-25-202618	0001752724-25-205750
03/31/2025	30.55%	22	0001752724-25-115959	0001752724-25-109456
12/31/2024	29.38%	20	0001752724-25-038727	0001752724-25-035402
09/30/2024	27.21%	19	0001752724-24-260969	0001752724-24-273472
06/30/2024	30.71%	20	0001752724-24-187846	0001752724-24-191110
03/31/2024	28.88%	20	0001752724-24-116674	0001752724-24-121362
12/31/2023	28.09%	20	0001752724-24-038263	0001752724-24-045773
06/30/2023	26.41%	16	0001752724-23-198847	0001752724-23-198446
03/31/2023	27.56%	17	0001752724-23-107918	0001752724-23-116919
09/30/2022	23.50%	17	0001752724-22-259141	0001752724-22-244664
06/30/2022	25.71%	19	0001752724-22-192924	0001752724-22-199447
03/31/2022	25.55%	19	0001752724-22-112781	0001752724-22-100481
12/31/2021	21.73%	17	0001752724-22-043485	0001752724-22-050019
09/30/2021	19.07%	17	0001752724-21-245808	0001752724-21-234995
06/30/2021	18.42%	15	0001752724-21-185454	0001752724-21-166879
03/31/2021	18.70%	16	0001752724-21-102379	0001752724-21-113146