Portfolio overlap

SKYY / XSW

Overlap	Shared positions
24.26%	36

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 46.35%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XSW 26.65%

Largest shared positions

Security	SKYY	XSW	Overlap
NETSKOPE INC CL A	1.50%	0.94%	0.94%
RUBRIK INC CL A	2.00%	0.82%	0.82%
QUALYS INC COM	0.82%	0.91%	0.82%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 49–62 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 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETSKOPE INC	0.00%	0.94%	+0.94
QUALYS INC	0.59%	0.82%	+0.23
ORACLE CORP	0.71%	0.53%	-0.18
RUBRIK INC	0.67%	0.82%	+0.15
INTUIT INC	0.65%	0.51%	-0.14
All other shared classes			+0.04

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	XSW · SEC
06/30/2026	24.26%	36	0000940400-26-032772	0001410368-26-089405
03/31/2026	23.20%	35	0000940400-26-020546	0001410368-26-055484
12/31/2025	24.49%	38	0000940400-26-007651	0001410368-26-020012
09/30/2025	23.99%	38	0000940400-25-009900	0001410368-25-032284
06/30/2025	24.42%	36	0001752724-25-202618	0001752724-25-211116
03/31/2025	24.96%	36	0001752724-25-115959	0001752724-25-125149
12/31/2024	23.97%	36	0001752724-25-038727	0001752724-25-044079
09/30/2024	25.01%	38	0001752724-24-260969	0001752724-24-264560
06/30/2024	25.98%	37	0001752724-24-187846	0001752724-24-196738
03/31/2024	25.48%	38	0001752724-24-116674	0001752724-24-123854
12/31/2023	25.10%	37	0001752724-24-038263	0001752724-24-043255
06/30/2023	24.38%	38	0001752724-23-198847	0001752724-23-196543
03/31/2023	25.48%	40	0001752724-23-107918	0001752724-23-126058
09/30/2022	20.41%	41	0001752724-22-259141	0001752724-22-271949
06/30/2022	22.90%	46	0001752724-22-192924	0001752724-22-196928
03/31/2022	22.67%	46	0001752724-22-112781	0001752724-22-127966
12/31/2021	20.42%	42	0001752724-22-043485	0001752724-22-048738
09/30/2021	22.46%	42	0001752724-21-245808	0001752724-21-260031
06/30/2021	24.62%	43	0001752724-21-185454	0001752724-21-179982
03/31/2021	23.19%	43	0001752724-21-102379	0001752724-21-118944
12/31/2020	24.23%	43	0001752724-21-036448	0001752724-21-043896
09/30/2020	25.57%	42	0001752724-20-241241	0001752724-20-251443
06/30/2020	27.11%	44	0001752724-20-173635	0001752724-20-177342
03/31/2020	27.75%	41	0001752724-20-096994	0001752724-20-111550
12/31/2019	25.46%	42	0001752724-20-036088	0001752724-20-040314
09/30/2019	25.23%	40	0001752724-19-167454	0001752724-19-184315