Portfolio overlap

FCLD / HACK

Overlap	Shared positions
2.44%	2

Fidelity Cloud Computing ETF

Report dates 06/30/2024 | 99.95% NAV

Overlap / FCLD 2.44%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 5.10%

Largest shared positions

Security	FCLD	HACK	Overlap
F5 INC	1.72%	3.28%	1.72%
FASTLY INC CL A	0.72%	1.81%	0.72%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +1.56 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
F5 INC	0.00%	1.72%	+1.72
FASTLY INC	0.88%	0.72%	-0.16
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.

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Report dates	Weight (%)	Classes	FCLD · SEC	HACK · SEC
06/30/2024	2.44%	2	0001752724-24-194453	0001145549-24-051942
03/31/2024	0.88%	1	0001752724-24-116385	0001145549-24-033113