Portfolio overlap

FCLD / HACK

Overlap	Shared positions
2.21%	2

Fidelity Cloud Computing ETF

Report dates 12/31/2024 | 99.75% NAV

Overlap / FCLD 2.21%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 4.98%

Largest shared positions

Security	FCLD	HACK	Overlap
RUBRIK INC	1.41%	3.04%	1.41%
FASTLY INC CL A	0.81%	1.94%	0.81%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.58 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
F5 Inc	1.90%	0.00%	-1.90
RUBRIK INC	0.00%	1.41%	+1.41
FASTLY INC	0.89%	0.81%	-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	HACK · SEC
12/31/2024	2.21%	2	0001752724-25-037248	0001145549-25-009827
09/30/2024	2.79%	2	0001752724-24-266664	0001145549-24-076712
06/30/2024	2.44%	2	0001752724-24-194453	0001145549-24-051942
03/31/2024	0.88%	1	0001752724-24-116385	0001145549-24-033113