Portfolio overlap

FCLD / HACK

Overlap	Shared positions
1.43%	1

Fidelity Cloud Computing ETF

Report dates 03/31/2025 | 99.74% NAV

Overlap / FCLD 1.43%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 3.18%

Largest shared positions

Security	FCLD	HACK	Overlap
RUBRIK INC	1.43%	3.18%	1.43%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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

12/31/2024 / 03/31/2025 -0.79 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Fastly Inc	0.81%	0.00%	-0.81
RUBRIK INC	1.41%	1.43%	+0.02
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
03/31/2025	1.43%	1	0001752724-25-121835	0001145549-25-036873
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