Portfolio overlap

FCLD / HACK

Overlap	Shared positions
1.81%	1

Fidelity Cloud Computing ETF

Report dates 12/31/2025 | 99.76% NAV

Overlap / FCLD 1.81%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 4.52%

Largest shared positions

Security	FCLD	HACK	Overlap
RUBRIK INC	1.81%	4.52%	1.81%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.09 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
RUBRIK INC	1.72%	1.81%	+0.09
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
12/31/2025	1.81%	1	0000035402-26-001150	0000894189-26-004649
09/30/2025	1.72%	1	0000035402-25-002126	0000894189-25-016088
06/30/2025	1.52%	1	0001752724-25-198467	0001145549-25-054844
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