Portfolio overlap

FEAC / HACK

Overlap	Shared positions
2.68%	4

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 03/31/2025 | 99.28% NAV

Overlap / FEAC 2.68%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 20.77%

Largest shared positions

Security	FEAC	HACK	Overlap
BROADCOM INC	1.94%	7.71%	1.94%
FORTINET INC	0.54%	5.09%	0.54%
OKTA INC CL A	0.15%	4.91%	0.15%

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 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 56–60 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 -1.08 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
BROADCOM INC	2.47%	1.94%	-0.53
Northrop Grumman Corp	0.30%	0.00%	-0.30
LEIDOS HLDGS INC	0.17%	0.00%	-0.17
BOOZ ALLEN HAMILTON HOLDING CORP	0.15%	0.00%	-0.15
OKTA INC	0.11%	0.15%	+0.04
All other shared classes			+0.02

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	FEAC · SEC	HACK · SEC
03/31/2025	2.68%	4	0001752724-25-121872	0001145549-25-036873
12/31/2024	3.76%	7	0001752724-25-037273	0001145549-25-009827