# Portfolio overlap

## FEAC / HACK

| Overlap | Shared positions |
|---|---|
| 3.42% | 3 |

## Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2025 | 99.86% NAV

Overlap / FEAC 3.42%

## Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 16.45%

## Largest shared positions

| Security | FEAC | HACK | Overlap |
|---|---|---|---|
| BROADCOM INC | 2.83% | 8.26% | 2.83% |
| FORTINET INC | 0.53% | 4.96% | 0.53% |
| TENABLE HOLDINGS INC | 0.06% | 3.23% | 0.06% |

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







3 matched portfolio dates from 12/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. 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

03/31/2025 / 06/30/2025 +0.74 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| BROADCOM INC | 1.94% | 2.83% | +0.89 |
| Okta Inc | 0.15% | 0.00% | -0.15 |
| TENABLE HOLDINGS INC | 0.05% | 0.06% | +0.01 |
| FORTINET INC | 0.54% | 0.53% | -0.01 |
| 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 | FEAC · SEC | HACK · SEC |
|---|---|---|---|---|
| 06/30/2025 | 3.42% | 3 | 0001752724-25-198446 | 0001145549-25-054844 |
| 03/31/2025 | 2.68% | 4 | 0001752724-25-121872 | 0001145549-25-036873 |
| 12/31/2024 | 3.76% | 7 | 0001752724-25-037273 | 0001145549-25-009827 |