Portfolio overlap

FEAC / HACK

Overlap	Shared positions
3.55%	5

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 09/30/2025 | 99.53% NAV

Overlap / FEAC 3.55%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 22.55%

Largest shared positions

Security	FEAC	HACK	Overlap
BROADCOM INC	2.98%	9.14%	2.98%
FORTINET INC	0.36%	4.90%	0.36%
OKTA INC CL A	0.12%	3.61%	0.12%

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 12/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.13 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
FORTINET INC	0.53%	0.36%	-0.18
BROADCOM INC	2.83%	2.98%	+0.15
OKTA INC	0.00%	0.12%	+0.12
RAPID7 INC	0.00%	0.05%	+0.05
TENABLE HOLDINGS INC	0.06%	0.05%	-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
09/30/2025	3.55%	5	0000035402-25-002137	0000894189-25-016088
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