Portfolio overlap

FEAC / HACK

Overlap	Shared positions
5.03%	7

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 12/31/2025 | 99.08% NAV

Overlap / FEAC 5.03%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 33.62%

Largest shared positions

Security	FEAC	HACK	Overlap
BROADCOM INC	3.00%	6.82%	3.00%
CISCO SYSTEMS INC	1.14%	6.28%	1.14%
FORTINET INC	0.38%	4.86%	0.38%

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 12/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.48 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
CISCO SYSTEMS INC	0.00%	1.14%	+1.14
CROWDSTRIKE HOLDINGS INC	0.00%	0.30%	+0.30
FORTINET INC	0.36%	0.38%	+0.03
BROADCOM INC	2.98%	3.00%	+0.02
OKTA INC	0.12%	0.11%	-0.01
All other shared classes			-0.0035

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
12/31/2025	5.03%	7	0000035402-26-001147	0000894189-26-004649
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