Portfolio overlap

FEAC / HACK

Overlap	Shared positions
4.86%	7

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 03/31/2026 | 98.18% NAV

Overlap / FEAC 4.86%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 36.07%

Largest shared positions

Security	FEAC	HACK	Overlap
BROADCOM INC	2.91%	6.81%	2.91%
CISCO SYSTEMS INC	1.14%	5.79%	1.14%
FORTINET INC	0.40%	5.00%	0.40%

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





6 matched portfolio dates from 12/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. 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

12/31/2025 / 03/31/2026 -0.16 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
BROADCOM INC	3.00%	2.91%	-0.09
CROWDSTRIKE HOLDINGS INC	0.30%	0.25%	-0.05
RAPID7 INC	0.05%	0.00%	-0.05
FORTINET INC	0.38%	0.40%	+0.02
FASTLY INC	0.00%	0.01%	+0.01
All other shared classes			-0.01

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
03/31/2026	4.86%	7	0000035402-26-003327	0001193125-26-241532
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