Portfolio overlap

FEAC / HACK

Overlap	Shared positions
5.35%	6

Fidelity Enhanced U.S. All-Cap Equity ETF

Report dates 06/30/2026 | 97.78% NAV

Overlap / FEAC 5.35%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 30.17%

Largest shared positions

Security	FEAC	HACK	Overlap
BROADCOM INC	3.04%	6.01%	3.04%
CISCO SYSTEMS INC	1.27%	5.79%	1.27%
FORTINET INC	0.65%	5.36%	0.65%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.78%. 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

03/31/2026 / 06/30/2026 +0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FORTINET INC	0.40%	0.65%	+0.25
CISCO SYSTEMS INC	1.14%	1.27%	+0.13
BROADCOM INC	2.91%	3.04%	+0.12
Okta Inc	0.10%	0.00%	-0.10
TENABLE HOLDINGS INC	0.05%	0.09%	+0.04
All other shared classes			+0.05

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
06/30/2026	5.35%	6	0000035402-26-005417	0001193125-26-372674
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