Portfolio overlap

FELC / HACK

Overlap	Shared positions
2.69%	5

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2024 | 99.07% NAV

Overlap / FELC 2.69%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 29.21%

Largest shared positions

Security	FELC	HACK	Overlap
BROADCOM INC	2.02%	10.46%	2.02%
NORTHROP GRUMMAN CORP	0.37%	4.53%	0.37%
LEIDOS HOLDINGS INC	0.18%	3.88%	0.18%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.55 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
BROADCOM INC	1.82%	2.02%	+0.21
LEIDOS HLDGS INC	0.00%	0.18%	+0.18
NORTHROP GRUMMAN CORP	0.28%	0.37%	+0.09
GEN DIGITAL INC	0.00%	0.07%	+0.07
CISCO SYSTEMS INC	0.04%	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.

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Report dates	Weight (%)	Classes	FELC · SEC	HACK · SEC
06/30/2024	2.69%	5	0001752724-24-194446	0001145549-24-051942
03/31/2024	2.14%	3	0001752724-24-116439	0001145549-24-033113