Portfolio overlap

FELC / HACK

Overlap	Shared positions
4.15%	7

Fidelity Enhanced Large Cap Core ETF

Report dates 12/31/2024 | 99.01% NAV

Overlap / FELC 4.15%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 40.20%

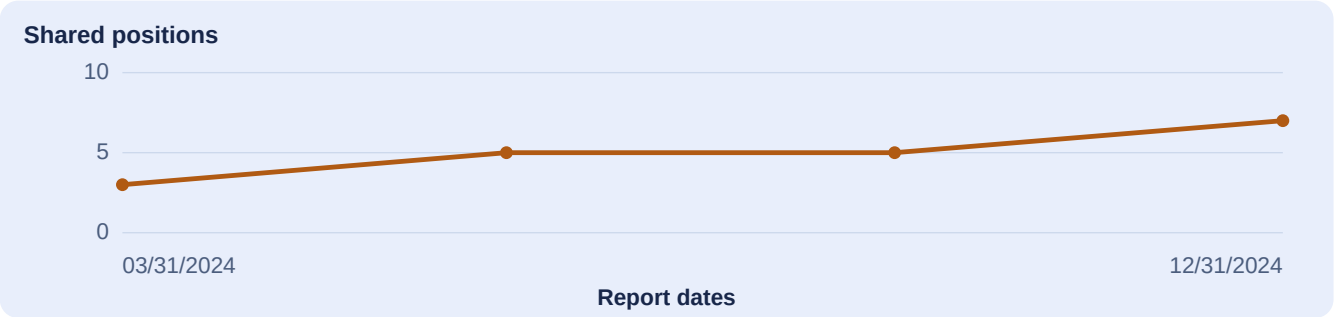
Largest shared positions

Security	FELC	HACK	Overlap
BROADCOM INC	2.04%	14.08%	2.04%
CISCO SYSTEMS INC	0.68%	7.20%	0.68%
NORTHROP GRUMMAN CORP	0.58%	4.96%	0.58%

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 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.86 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
FORTINET INC	0.00%	0.36%	+0.36
LEIDOS HLDGS INC	0.25%	0.45%	+0.20
BROADCOM INC	1.91%	2.04%	+0.13
NORTHROP GRUMMAN CORP	0.50%	0.58%	+0.08
CISCO SYSTEMS INC	0.63%	0.68%	+0.05
All other shared classes			+0.04

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	FELC · SEC	HACK · SEC
12/31/2024	4.15%	7	0001752724-25-037279	0001145549-25-009827
09/30/2024	3.29%	5	0001752724-24-266650	0001145549-24-076712
06/30/2024	2.69%	5	0001752724-24-194446	0001145549-24-051942
03/31/2024	2.14%	3	0001752724-24-116439	0001145549-24-033113