Portfolio overlap

FELC / HACK

Overlap	Shared positions
3.40%	7

Fidelity Enhanced Large Cap Core ETF

Report dates 03/31/2025 | 99.09% NAV

Overlap / FELC 3.40%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 39.91%

Largest shared positions

Security	FELC	HACK	Overlap
BROADCOM INC	1.95%	7.71%	1.95%
CISCO SYSTEMS INC	0.55%	6.94%	0.55%
NORTHROP GRUMMAN CORP	0.40%	6.17%	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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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

12/31/2024 / 03/31/2025 -0.75 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
LEIDOS HLDGS INC	0.45%	0.00%	-0.45
NORTHROP GRUMMAN CORP	0.58%	0.40%	-0.18
CISCO SYSTEMS INC	0.68%	0.55%	-0.13
OKTA INC	0.00%	0.10%	+0.10
BROADCOM INC	2.04%	1.95%	-0.09
All other shared classes			-0.0045

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
03/31/2025	3.40%	7	0001752724-25-121860	0001145549-25-036873
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