Portfolio overlap

FELC / HACK

Overlap	Shared positions
4.20%	4

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2025 | 99.02% NAV

Overlap / FELC 4.20%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 24.62%

Largest shared positions

Security	FELC	HACK	Overlap
BROADCOM INC	2.97%	8.26%	2.97%
CISCO SYSTEMS INC	0.69%	6.37%	0.69%
GENERAL DYNAMICS CORPORATION	0.32%	5.03%	0.32%

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 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.80 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
BROADCOM INC	1.95%	2.97%	+1.02
Northrop Grumman Corp	0.40%	0.00%	-0.40
GENERAL DYNAMICS CORP	0.00%	0.32%	+0.32
FORTINET INC	0.39%	0.22%	-0.17
CISCO SYSTEMS INC	0.55%	0.69%	+0.13
All other shared classes			-0.10

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
06/30/2025	4.20%	4	0001752724-25-198475	0001145549-25-054844
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