Portfolio overlap

FELC / HACK

Overlap	Shared positions
5.45%	6

Fidelity Enhanced Large Cap Core ETF

Report dates 12/31/2025 | 99.70% NAV

Overlap / FELC 5.45%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 31.56%

Largest shared positions

Security	FELC	HACK	Overlap
BROADCOM INC	3.27%	6.82%	3.27%
GENERAL DYNAMICS CORPORATION	0.62%	5.29%	0.62%
FORTINET INC	0.57%	4.86%	0.57%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.80 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
FORTINET INC	0.00%	0.57%	+0.57
NORTHROP GRUMMAN CORP	0.19%	0.35%	+0.17
GENERAL DYNAMICS CORP	0.54%	0.62%	+0.08
BROADCOM INC	3.21%	3.27%	+0.05
CISCO SYSTEMS INC	0.60%	0.56%	-0.05
All other shared classes			-0.02

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
12/31/2025	5.45%	6	0000035402-26-001142	0000894189-26-004649
09/30/2025	4.65%	6	0000035402-25-002119	0000894189-25-016088
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