Portfolio overlap

FELC / HACK

Overlap	Shared positions
5.91%	9

Fidelity Enhanced Large Cap Core ETF

Report dates 06/30/2026 | 98.68% NAV

Overlap / FELC 5.91%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 45.31%

Largest shared positions

Security	FELC	HACK	Overlap
BROADCOM INC	3.19%	6.01%	3.19%
CISCO SYSTEMS INC	0.91%	5.79%	0.91%
FORTINET INC	0.71%	5.36%	0.71%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENERAL DYNAMICS CORP	0.00%	0.33%	+0.33
F5 INC	0.00%	0.20%	+0.20
NORTHROP GRUMMAN CORP	0.05%	0.16%	+0.11
BROADCOM INC	3.09%	3.19%	+0.10
TENABLE HOLDINGS INC	0.17%	0.27%	+0.10
All other shared classes			+0.23

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
06/30/2026	5.91%	9	0000035402-26-005398	0001193125-26-372674
03/31/2026	4.85%	6	0000035402-26-003315	0001193125-26-241532
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