# Portfolio overlap

## FELG / HACK

| Overlap | Shared positions |
|---|---|
| 7.82% | 9 |

## Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 7.82%

## Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 46.97%

## Largest shared positions

| Security | FELG | HACK | Overlap |
|---|---|---|---|
| BROADCOM INC | 5.43% | 6.01% | 5.43% |
| FORTINET INC | 0.86% | 5.36% | 0.86% |
| CROWDSTRIKE HOLDINGS INC | 0.69% | 5.54% | 0.69% |

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 +0.96 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BROADCOM INC | 5.23% | 5.43% | +0.20 |
| PALO ALTO NETWORKS INC | 0.00% | 0.20% | +0.20 |
| F5 INC | 0.00% | 0.20% | +0.20 |
| CROWDSTRIKE HOLDINGS INC | 0.50% | 0.69% | +0.19 |
| TENABLE HOLDINGS INC | 0.22% | 0.40% | +0.18 |
| All other shared classes | | | -0.0034 |

# 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 | FELG · SEC | HACK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 7.82% | 9 | 0000035402-26-005384 | 0001193125-26-372674 |
| 03/31/2026 | 6.86% | 6 | 0000035402-26-003317 | 0001193125-26-241532 |
| 12/31/2025 | 6.36% | 6 | 0000035402-26-001139 | 0000894189-26-004649 |
| 09/30/2025 | 5.35% | 3 | 0000035402-25-002112 | 0000894189-25-016088 |
| 06/30/2025 | 5.34% | 3 | 0001752724-25-198448 | 0001145549-25-054844 |
| 03/31/2025 | 4.04% | 3 | 0001752724-25-121876 | 0001145549-25-036873 |
| 12/31/2024 | 4.90% | 5 | 0001752724-25-037480 | 0001145549-25-009827 |
| 09/30/2024 | 3.61% | 4 | 0001752724-24-266648 | 0001145549-24-076712 |
| 06/30/2024 | 3.30% | 4 | 0001752724-24-194437 | 0001145549-24-051942 |
| 03/31/2024 | 2.65% | 2 | 0001752724-24-116435 | 0001145549-24-033113 |