Portfolio overlap

FELV / HACK

Overlap	Shared positions
1.32%	5

Fidelity Enhanced Large Cap Value ETF

Report dates 03/31/2024 | 99.68% NAV

Overlap / FELV 1.32%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 32.88%

Largest shared positions

Security	FELV	HACK	Overlap
CISCO SYSTEMS INC	0.43%	7.54%	0.43%
BROADCOM INC	0.29%	9.61%	0.29%
NORTHROP GRUMMAN CORP	0.28%	5.90%	0.28%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FELV · SEC	HACK · SEC
03/31/2024	1.32%	5	0001752724-24-116437	0001145549-24-033113