Portfolio overlap

FELV / HACK

Overlap	Shared positions
1.99%	7

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2024 | 97.46% NAV

Overlap / FELV 1.99%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 37.62%

Largest shared positions

Security	FELV	HACK	Overlap
LEIDOS HOLDINGS INC	0.50%	3.88%	0.50%
NORTHROP GRUMMAN CORP	0.48%	4.53%	0.48%
CISCO SYSTEMS INC	0.47%	6.77%	0.47%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.67 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
LEIDOS HLDGS INC	0.00%	0.50%	+0.50
NORTHROP GRUMMAN CORP	0.28%	0.48%	+0.19
BROADCOM INC	0.29%	0.14%	-0.16
BOOZ ALLEN HAMILTON HOLDING CORP	0.00%	0.12%	+0.12
CISCO SYSTEMS INC	0.43%	0.47%	+0.04
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	FELV · SEC	HACK · SEC
06/30/2024	1.99%	7	0001752724-24-194463	0001145549-24-051942
03/31/2024	1.32%	5	0001752724-24-116437	0001145549-24-033113