Portfolio overlap

FELV / HACK

Overlap	Shared positions
2.27%	4

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2025 | 99.62% NAV

Overlap / FELV 2.27%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 22.88%

Largest shared positions

Security	FELV	HACK	Overlap
CISCO SYSTEMS INC	1.22%	6.37%	1.22%
BROADCOM INC	0.52%	8.26%	0.52%
GENERAL DYNAMICS CORPORATION	0.40%	5.03%	0.40%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.01 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Northrop Grumman Corp	0.63%	0.00%	-0.63
BROADCOM INC	0.12%	0.52%	+0.40
GENERAL DYNAMICS CORP	0.16%	0.40%	+0.24
CISCO SYSTEMS INC	1.20%	1.22%	+0.02
TENABLE HOLDINGS INC	0.14%	0.14%	-0.01
All other shared classes			-0.01

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
06/30/2025	2.27%	4	0001752724-25-198473	0001145549-25-054844
03/31/2025	2.26%	6	0001752724-25-121891	0001145549-25-036873
12/31/2024	2.90%	8	0001752724-25-037280	0001145549-25-009827
09/30/2024	2.25%	6	0001752724-24-266649	0001145549-24-076712
06/30/2024	1.99%	7	0001752724-24-194463	0001145549-24-051942
03/31/2024	1.32%	5	0001752724-24-116437	0001145549-24-033113