Portfolio overlap

FELV / HACK

Overlap	Shared positions
2.14%	6

Fidelity Enhanced Large Cap Value ETF

Report dates 03/31/2026 | 99.38% NAV

Overlap / FELV 2.14%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 30.06%

Largest shared positions

Security	FELV	HACK	Overlap
CISCO SYSTEMS INC	0.91%	5.79%	0.91%
BROADCOM INC	0.49%	6.81%	0.49%
FORTINET INC	0.26%	5.00%	0.26%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.55 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
General Dynamics Corp	0.34%	0.00%	-0.34
NORTHROP GRUMMAN CORP	0.35%	0.26%	-0.10
CISCO SYSTEMS INC	1.00%	0.91%	-0.08
OKTA INC	0.15%	0.09%	-0.06
BROADCOM INC	0.47%	0.49%	+0.03
All other shared classes			+0.0037

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
03/31/2026	2.14%	6	0000035402-26-003309	0001193125-26-241532
12/31/2025	2.69%	7	0000035402-26-001144	0000894189-26-004649
09/30/2025	2.46%	6	0000035402-25-002140	0000894189-25-016088
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