Portfolio overlap

FESM / HACK

Overlap	Shared positions
1.13%	4

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 1.13%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 15.70%

Largest shared positions

Security	FESM	HACK	Overlap
TENABLE HOLDINGS INC	0.76%	4.20%	0.76%
FASTLY INC CL A	0.29%	3.27%	0.29%
VARONIS SYSTEMS INC	0.07%	4.08%	0.07%

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 94.33%. 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 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FASTLY INC	0.69%	0.29%	-0.39
TENABLE HOLDINGS INC	0.52%	0.76%	+0.24
VARONIS SYS INC	0.05%	0.07%	+0.03
QUALYS INC	0.00%	0.00%	+0.000014
All other shared classes			0.00

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	FESM · SEC	HACK · SEC
06/30/2026	1.13%	4	0000035402-26-005400	0001193125-26-372674
03/31/2026	1.26%	3	0000035402-26-003331	0001193125-26-241532
12/31/2025	0.71%	3	0000035402-26-001149	0000894189-26-004649
09/30/2025	0.95%	4	0000035402-25-002142	0000894189-25-016088
06/30/2025	0.93%	3	0001752724-25-198454	0001145549-25-054844
03/31/2025	0.89%	2	0001752724-25-121880	0001145549-25-036873
12/31/2024	1.17%	2	0001752724-25-037275	0001145549-25-009827
09/30/2024	0.71%	2	0001752724-24-266666	0001145549-24-076712
06/30/2024	0.83%	2	0001752724-24-194452	0001145549-24-051942
03/31/2024	1.19%	3	0001752724-24-116442	0001145549-24-033113