Portfolio overlap

FESM / HACK

Overlap	Shared positions
1.19%	3

Fidelity Enhanced Small Cap Core ETF

Report dates 03/31/2024 | 97.32% NAV

Overlap / FESM 1.19%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 8.50%

Largest shared positions

Security	FESM	HACK	Overlap
QUALYS INC	0.69%	3.08%	0.69%
TENABLE HOLDINGS INC	0.26%	3.14%	0.26%
RAPID7 INC	0.24%	2.28%	0.24%

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	FESM · SEC	HACK · SEC
03/31/2024	1.19%	3	0001752724-24-116442	0001145549-24-033113