Portfolio overlap

FESM / HACK

Overlap	Shared positions
0.83%	2

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2024 | 94.33% NAV

Overlap / FESM 0.83%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 5.67%

Largest shared positions

Security	FESM	HACK	Overlap
QUALYS INC	0.60%	2.84%	0.60%
TENABLE HOLDINGS INC	0.23%	2.84%	0.23%

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 94.33%. 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 -0.36 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Rapid7 Inc	0.24%	0.00%	-0.24
QUALYS INC	0.69%	0.60%	-0.09
TENABLE HOLDINGS INC	0.26%	0.23%	-0.03
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.

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Report dates	Weight (%)	Classes	FESM · SEC	HACK · SEC
06/30/2024	0.83%	2	0001752724-24-194452	0001145549-24-051942
03/31/2024	1.19%	3	0001752724-24-116442	0001145549-24-033113