Portfolio overlap

FESM / HACK

Overlap	Shared positions
0.71%	2

Fidelity Enhanced Small Cap Core ETF

Report dates 09/30/2024 | 97.55% NAV

Overlap / FESM 0.71%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 5.39%

Largest shared positions

Security	FESM	HACK	Overlap
QUALYS INC	0.51%	2.75%	0.51%
TENABLE HOLDINGS INC	0.20%	2.64%	0.20%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.12 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
QUALYS INC	0.60%	0.51%	-0.09
TENABLE HOLDINGS INC	0.23%	0.20%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FESM · SEC	HACK · SEC
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