Portfolio overlap

FESM / HACK

Overlap	Shared positions
1.17%	2

Fidelity Enhanced Small Cap Core ETF

Report dates 12/31/2024 | 98.86% NAV

Overlap / FESM 1.17%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 4.76%

Largest shared positions

Security	FESM	HACK	Overlap
TENABLE HOLDINGS INC	0.65%	2.36%	0.65%
QUALYS INC	0.52%	2.40%	0.52%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.47 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
TENABLE HOLDINGS INC	0.20%	0.65%	+0.45
QUALYS INC	0.51%	0.52%	+0.01
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
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