Portfolio overlap

FESM / HACK

Overlap	Shared positions
0.93%	3

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2025 | 98.27% NAV

Overlap / FESM 0.93%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 9.22%

Largest shared positions

Security	FESM	HACK	Overlap
TENABLE HOLDINGS INC	0.66%	3.23%	0.66%
QUALYS INC	0.18%	3.31%	0.18%
RAPID7 INC	0.09%	2.68%	0.09%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.04 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
RAPID7 INC	0.00%	0.09%	+0.09
QUALYS INC	0.24%	0.18%	-0.05
TENABLE HOLDINGS INC	0.65%	0.66%	+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
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