Portfolio overlap

FESM / HACK

Overlap	Shared positions
0.95%	4

Fidelity Enhanced Small Cap Core ETF

Report dates 09/30/2025 | 98.68% NAV

Overlap / FESM 0.95%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 10.51%

Largest shared positions

Security	FESM	HACK	Overlap
TENABLE HOLDINGS INC	0.50%	2.74%	0.50%
FASTLY INC CL A	0.24%	2.66%	0.24%
QUALYS INC	0.15%	2.94%	0.15%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.02 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
FASTLY INC	0.00%	0.24%	+0.24
TENABLE HOLDINGS INC	0.66%	0.50%	-0.16
QUALYS INC	0.18%	0.15%	-0.03
RAPID7 INC	0.09%	0.07%	-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
09/30/2025	0.95%	4	0000035402-25-002142	0000894189-25-016088
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