Portfolio overlap

FESM / HACK

Overlap	Shared positions
0.71%	3

Fidelity Enhanced Small Cap Core ETF

Report dates 12/31/2025 | 98.61% NAV

Overlap / FESM 0.71%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 8.84%

Largest shared positions

Security	FESM	HACK	Overlap
TENABLE HOLDINGS INC	0.39%	3.09%	0.39%
FASTLY INC CL A	0.28%	2.83%	0.28%
RAPID7 INC	0.04%	2.92%	0.04%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.25 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Qualys Inc	0.15%	0.00%	-0.15
TENABLE HOLDINGS INC	0.50%	0.39%	-0.11
FASTLY INC	0.24%	0.28%	+0.04
RAPID7 INC	0.07%	0.04%	-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
12/31/2025	0.71%	3	0000035402-26-001149	0000894189-26-004649
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