# Portfolio overlap

## FMDE / HACK

| Overlap | Shared positions |
|---|---|
| 1.75% | 5 |

## Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 1.75%

## Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 23.01%

## Largest shared positions

| Security | FMDE | HACK | Overlap |
|---|---|---|---|
| F5 INC | 0.81% | 4.34% | 0.81% |
| FORTINET INC | 0.56% | 5.36% | 0.56% |
| CLOUDFLARE INC | 0.38% | 4.84% | 0.38% |

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







10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. 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

03/31/2026 / 06/30/2026 -0.09 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| OKTA INC | 0.53% | 0.00% | -0.53 |
| CLOUDFLARE INC | 0.03% | 0.38% | +0.34 |
| F5 INC | 0.67% | 0.81% | +0.14 |
| ZSCALER INC | 0.07% | 0.00% | -0.07 |
| FORTINET INC | 0.53% | 0.56% | +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 | FMDE · SEC | HACK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.75% | 5 | 0000035402-26-005387 | 0001193125-26-372674 |
| 03/31/2026 | 1.84% | 5 | 0000035402-26-003313 | 0001193125-26-241532 |
| 12/31/2025 | 1.83% | 5 | 0000035402-26-001158 | 0000894189-26-004649 |
| 09/30/2025 | 1.34% | 4 | 0000035402-25-002117 | 0000894189-25-016088 |
| 06/30/2025 | 1.24% | 4 | 0001752724-25-198457 | 0001145549-25-054844 |
| 03/31/2025 | 1.26% | 4 | 0001752724-25-121893 | 0001145549-25-036873 |
| 12/31/2024 | 2.19% | 5 | 0001752724-25-037272 | 0001145549-25-009827 |
| 09/30/2024 | 1.24% | 3 | 0001752724-24-266651 | 0001145549-24-076712 |
| 06/30/2024 | 1.74% | 4 | 0001752724-24-194451 | 0001145549-24-051942 |
| 03/31/2024 | 0.66% | 3 | 0001752724-24-116432 | 0001145549-24-033113 |