Portfolio overlap

FMDE / HACK

Overlap	Shared positions
1.74%	4

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2024 | 95.07% NAV

Overlap / FMDE 1.74%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 17.67%

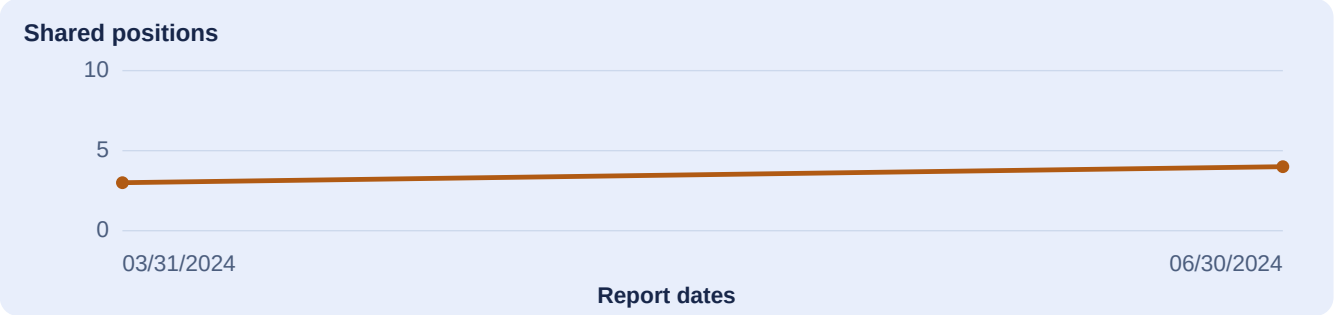
Largest shared positions

Security	FMDE	HACK	Overlap
LEIDOS HOLDINGS INC	0.65%	3.88%	0.65%
CROWDSTRIKE HOLDINGS INC	0.54%	5.65%	0.54%
ZSCALER INC	0.35%	4.27%	0.35%

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





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

03/31/2024 / 06/30/2024 +1.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
LEIDOS HLDGS INC	0.00%	0.65%	+0.65
CROWDSTRIKE HOLDINGS INC	0.11%	0.54%	+0.42
BOOZ ALLEN HAMILTON HOLDING CORP	0.00%	0.20%	+0.20
Palo Alto Networks Inc	0.19%	0.00%	-0.19
ZSCALER INC	0.35%	0.35%	-0.0031
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.

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Report dates	Weight (%)	Classes	FMDE · SEC	HACK · SEC
06/30/2024	1.74%	4	0001752724-24-194451	0001145549-24-051942
03/31/2024	0.66%	3	0001752724-24-116432	0001145549-24-033113