Portfolio overlap

FMDE / HACK

Overlap	Shared positions
1.24%	3

Fidelity Enhanced Mid Cap Core ETF

Report dates 09/30/2024 | 99.21% NAV

Overlap / FMDE 1.24%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 11.76%

Largest shared positions

Security	FMDE	HACK	Overlap
LEIDOS HOLDINGS INC	0.69%	4.13%	0.69%
BOOZ ALLEN HAMILTON HLDG CL A	0.33%	3.99%	0.33%
F5 INC	0.21%	3.64%	0.21%

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





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

06/30/2024 / 09/30/2024 -0.50 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Crowdstrike Holdings Inc	0.54%	0.00%	-0.54
Zscaler Inc	0.35%	0.00%	-0.35
F5 INC	0.00%	0.21%	+0.21
BOOZ ALLEN HAMILTON HOLDING CORP	0.20%	0.33%	+0.13
LEIDOS HLDGS INC	0.65%	0.69%	+0.04
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
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