Portfolio overlap

FMDE / HACK

Overlap	Shared positions
2.19%	5

Fidelity Enhanced Mid Cap Core ETF

Report dates 12/31/2024 | 98.95% NAV

Overlap / FMDE 2.19%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 19.92%

Largest shared positions

Security	FMDE	HACK	Overlap
LEIDOS HOLDINGS INC	0.65%	3.36%	0.65%
BOOZ ALLEN HAMILTON HLDG CL A	0.62%	3.15%	0.62%
F5 INC	0.59%	3.37%	0.59%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.95 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
F5 INC	0.21%	0.59%	+0.38
BOOZ ALLEN HAMILTON HOLDING CORP	0.33%	0.62%	+0.29
NORTHROP GRUMMAN CORP	0.00%	0.19%	+0.19
FORTINET INC	0.00%	0.13%	+0.13
LEIDOS HLDGS INC	0.69%	0.65%	-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
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