Portfolio overlap

FMDE / HACK

Overlap	Shared positions
1.26%	4

Fidelity Enhanced Mid Cap Core ETF

Report dates 03/31/2025 | 98.89% NAV

Overlap / FMDE 1.26%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 19.71%

Largest shared positions

Security	FMDE	HACK	Overlap
F5 INC	0.60%	3.88%	0.60%
FORTINET INC	0.50%	5.09%	0.50%
NORTHROP GRUMMAN CORP	0.13%	6.17%	0.13%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.93 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
LEIDOS HLDGS INC	0.65%	0.00%	-0.65
BOOZ ALLEN HAMILTON HOLDING CORP	0.62%	0.00%	-0.62
FORTINET INC	0.13%	0.50%	+0.37
NORTHROP GRUMMAN CORP	0.19%	0.13%	-0.05
ZSCALER INC	0.00%	0.02%	+0.02
All other shared classes			+0.0018

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
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