Portfolio overlap

FMDE / HACK

Overlap	Shared positions
1.24%	4

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2025 | 99.06% NAV

Overlap / FMDE 1.24%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 17.42%

Largest shared positions

Security	FMDE	HACK	Overlap
F5 INC	0.60%	3.91%	0.60%
FORTINET INC	0.48%	4.96%	0.48%
ZSCALER INC	0.14%	4.81%	0.14%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.02 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Northrop Grumman Corp	0.13%	0.00%	-0.13
ZSCALER INC	0.02%	0.14%	+0.11
OKTA INC	0.00%	0.03%	+0.03
FORTINET INC	0.50%	0.48%	-0.02
F5 INC	0.60%	0.60%	+0.00085
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
06/30/2025	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