Portfolio overlap

FMDE / HACK

Overlap	Shared positions
1.83%	5

Fidelity Enhanced Mid Cap Core ETF

Report dates 12/31/2025 | 98.87% NAV

Overlap / FMDE 1.83%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 22.85%

Largest shared positions

Security	FMDE	HACK	Overlap
F5 INC	0.63%	4.43%	0.63%
OKTA INC CL A	0.58%	4.47%	0.58%
FORTINET INC	0.48%	4.86%	0.48%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.49 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
FORTINET INC	0.00%	0.48%	+0.48
ZSCALER INC	0.15%	0.11%	-0.04
OKTA INC	0.54%	0.58%	+0.04
F5 INC	0.62%	0.63%	+0.01
CLOUDFLARE INC	0.02%	0.02%	+0.0047
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
12/31/2025	1.83%	5	0000035402-26-001158	0000894189-26-004649
09/30/2025	1.34%	4	0000035402-25-002117	0000894189-25-016088
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