Portfolio overlap

FMDE / HACK

Overlap	Shared positions
1.75%	5

Fidelity Enhanced Mid Cap Core ETF

Report dates 06/30/2026 | 98.61% NAV

Overlap / FMDE 1.75%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 23.01%

Largest shared positions

Security	FMDE	HACK	Overlap
F5 INC	0.81%	4.34%	0.81%
FORTINET INC	0.56%	5.36%	0.56%
CLOUDFLARE INC	0.38%	4.84%	0.38%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OKTA INC	0.53%	0.00%	-0.53
CLOUDFLARE INC	0.03%	0.38%	+0.34
F5 INC	0.67%	0.81%	+0.14
ZSCALER INC	0.07%	0.00%	-0.07
FORTINET INC	0.53%	0.56%	+0.03
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
06/30/2026	1.75%	5	0000035402-26-005387	0001193125-26-372674
03/31/2026	1.84%	5	0000035402-26-003313	0001193125-26-241532
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