Portfolio overlap

AADR / HACK

Overlap	Shared positions
2.11%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 12/31/2024 | 97.76% NAV

Overlap / AADR 2.11%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 3.65%

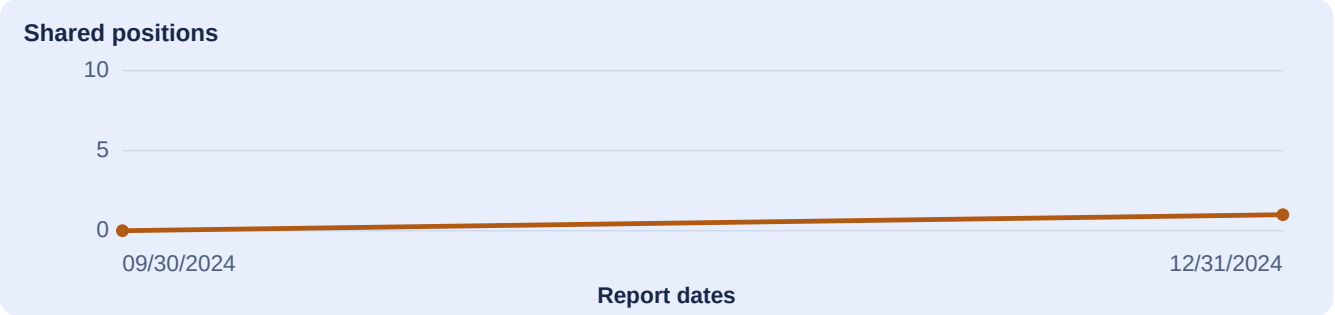
Largest shared positions

Security	AADR	HACK	Overlap
Check Point Software Technologies Ltd	2.11%	3.65%	2.11%

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





2 matched portfolio dates from 09/30/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 52–58 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 +2.11 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Check Point Software Technolog	0.00%	2.11%	+2.11
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.

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Report dates	Weight (%)	Classes	AADR · SEC	HACK · SEC
12/31/2024	2.11%	1	0001752724-25-043361	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-261467	0001145549-24-076712