Portfolio overlap

AADR / HACK

Overlap	Shared positions
2.44%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 03/31/2025 | 99.62% NAV

Overlap / AADR 2.44%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 4.64%

Largest shared positions

Security	AADR	HACK	Overlap
Check Point Software Technologies Ltd	2.44%	4.64%	2.44%

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





3 matched portfolio dates from 09/30/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 52–60 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 +0.33 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Check Point Software Technolog	2.11%	2.44%	+0.33
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	AADR · SEC	HACK · SEC
03/31/2025	2.44%	1	0001752724-25-117809	0001145549-25-036873
12/31/2024	2.11%	1	0001752724-25-043361	0001145549-25-009827
09/30/2024	0.00%	0	0001752724-24-261467	0001145549-24-076712