Portfolio overlap

AADR / HACK

Overlap	Shared positions
2.21%	1

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2025 | 99.65% NAV

Overlap / AADR 2.21%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 3.86%

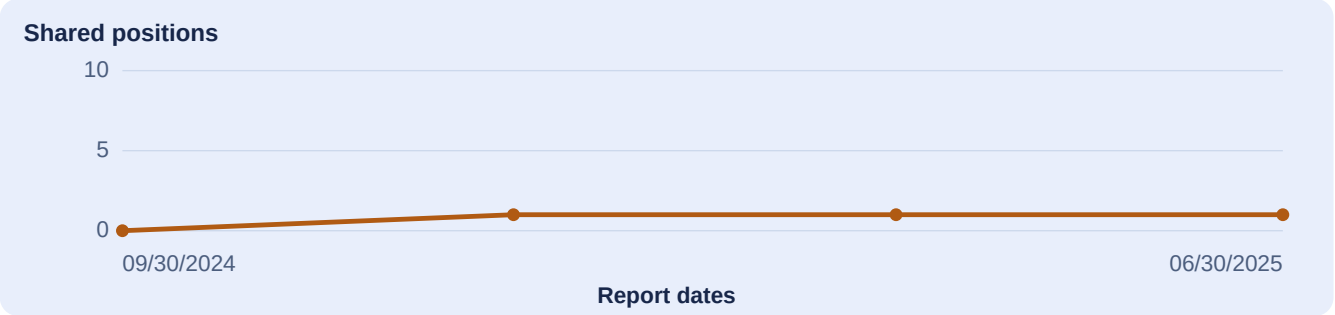
Largest shared positions

Security	AADR	HACK	Overlap
Check Point Software Technologies Ltd	2.21%	3.86%	2.21%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.23 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Check Point Software Technolog	2.44%	2.21%	-0.23
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
06/30/2025	2.21%	1	0001752724-25-203056	0001145549-25-054844
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