Portfolio overlap

AADR / HACK

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 09/30/2025 | 99.44% NAV

Overlap / AADR 0.00%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 09/30/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -2.21 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Check Point Software Technolog	2.21%	0.00%	-2.21
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
09/30/2025	0.00%	0	0000940400-25-009704	0000894189-25-016088
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