Portfolio overlap

AADR / HACK

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright ADR ETF

Report dates 03/31/2026 | 98.53% NAV

Overlap / AADR 0.00%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% 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





7 matched portfolio dates from 09/30/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 0.00 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
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
03/31/2026	0.00%	0	0000940400-26-020580	0001193125-26-241532
12/31/2025	0.00%	0	0000940400-26-007289	0000894189-26-004649
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