Portfolio overlap

ATFV / HACK

Overlap	Shared positions
3.58%	2

Alger 35 ETF

Report dates 06/30/2024 | 97.26% NAV

Overlap / ATFV 3.58%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 16.12%

Largest shared positions

Security	ATFV	HACK	Overlap
Broadcom Inc	1.82%	10.46%	1.82%
Crowdstrike Holdings Inc	1.76%	5.65%	1.76%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +1.12 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Broadcom Inc	0.00%	1.82%	+1.82
Crowdstrike Holdings Inc	2.46%	1.76%	-0.70
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	ATFV · SEC	HACK · SEC
06/30/2024	3.58%	2	0001752724-24-191861	0001145549-24-051942
03/31/2024	2.46%	1	0001752724-24-127819	0001145549-24-033113