Portfolio overlap

ATFV / HACK

Overlap	Shared positions
3.73%	2

Alger 35 ETF

Report dates 03/31/2025 | 97.37% NAV

Overlap / ATFV 3.73%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 11.62%

Largest shared positions

Security	ATFV	HACK	Overlap
Broadcom Inc	3.21%	7.71%	3.21%
Cloudflare Inc	0.51%	3.91%	0.51%

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 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.55%. The filing dates are 56–60 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 +0.45 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Cloudflare Inc	0.00%	0.51%	+0.51
Broadcom Inc	3.27%	3.21%	-0.06
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	ATFV · SEC	HACK · SEC
03/31/2025	3.73%	2	0001752724-25-125715	0001145549-25-036873
12/31/2024	3.27%	1	0001752724-25-048351	0001145549-25-009827
09/30/2024	1.48%	1	0001752724-24-269593	0001145549-24-076712
06/30/2024	3.58%	2	0001752724-24-191861	0001145549-24-051942
03/31/2024	2.46%	1	0001752724-24-127819	0001145549-24-033113