Portfolio overlap

BSMC / HACK

Overlap	Shared positions
1.86%	1

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2024 | 97.21% NAV

Overlap / BSMC 1.86%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 3.28%

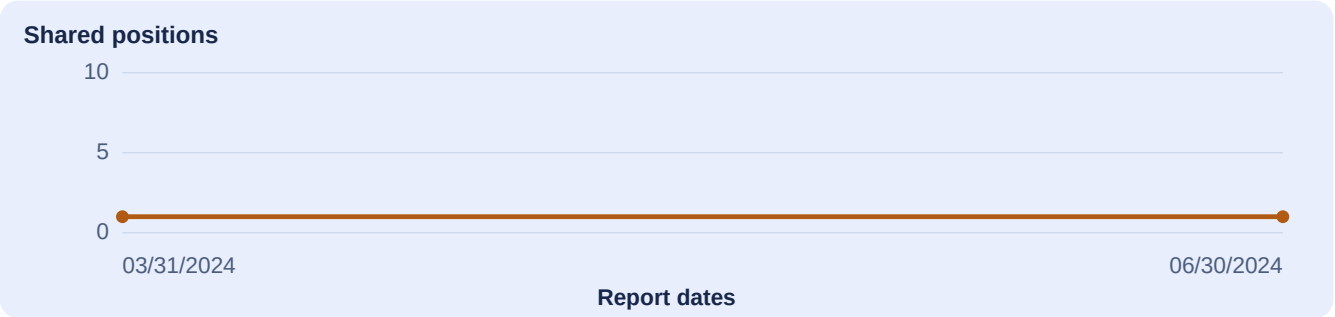
Largest shared positions

Security	BSMC	HACK	Overlap
F5 Inc	1.86%	3.28%	1.86%

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 53–59 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 -0.11 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
F5 Inc	1.97%	1.86%	-0.11
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	BSMC · SEC	HACK · SEC
06/30/2024	1.86%	1	0001752724-24-189038	0001145549-24-051942
03/31/2024	1.97%	1	0001752724-24-116420	0001145549-24-033113