Portfolio overlap

BSMC / HACK

Overlap	Shared positions
2.18%	1

Brandes U.S. Small-Mid Cap Value ETF

Report dates 09/30/2024 | 96.73% NAV

Overlap / BSMC 2.18%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 3.64%

Largest shared positions

Security	BSMC	HACK	Overlap
F5 Inc	2.18%	3.64%	2.18%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.32 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
F5 Inc	1.86%	2.18%	+0.32
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
09/30/2024	2.18%	1	0001752724-24-263193	0001145549-24-076712
06/30/2024	1.86%	1	0001752724-24-189038	0001145549-24-051942
03/31/2024	1.97%	1	0001752724-24-116420	0001145549-24-033113