Portfolio overlap

BSMC / HACK

Overlap	Shared positions
1.85%	1

Brandes U.S. Small-Mid Cap Value ETF

Report dates 03/31/2025 | 95.54% NAV

Overlap / BSMC 1.85%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 3.88%

Largest shared positions

Security	BSMC	HACK	Overlap
F5 Inc	1.85%	3.88%	1.85%

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 95.23%. The filing dates are 53–60 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 +0.15 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
F5 Inc	1.70%	1.85%	+0.15
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
03/31/2025	1.85%	1	0001752724-25-117750	0001145549-25-036873
12/31/2024	1.70%	1	0001752724-25-040268	0001145549-25-009827
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