Portfolio overlap

BSMC / HACK

Overlap	Shared positions
1.01%	1

Brandes U.S. Small-Mid Cap Value ETF

Report dates 09/30/2025 | 95.84% NAV

Overlap / BSMC 1.01%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 3.87%

Largest shared positions

Security	BSMC	HACK	Overlap
F5 Inc	1.01%	3.87%	1.01%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.03 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
F5 Inc	0.98%	1.01%	+0.03
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
09/30/2025	1.01%	1	0000940400-25-011080	0000894189-25-016088
06/30/2025	0.98%	1	0001752724-25-204026	0001145549-25-054844
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