Portfolio overlap

BUSA / HACK

Overlap	Shared positions
1.99%	2

Brandes U.S. Value ETF

Report dates 06/30/2024 | 97.88% NAV

Overlap / BUSA 1.99%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 11.16%

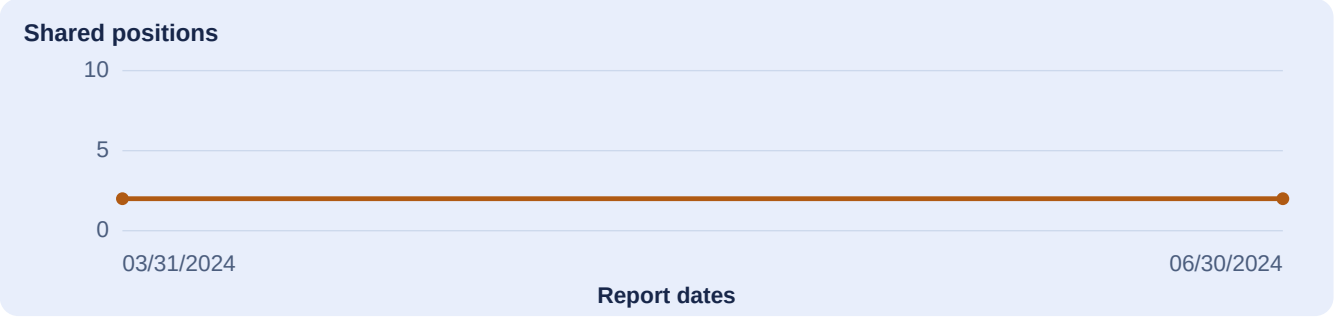
Largest shared positions

Security	BUSA	HACK	Overlap
General Dynamics Corp	1.03%	4.39%	1.03%
Cisco Systems Inc	0.97%	6.77%	0.97%

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 -0.39 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
General Dynamics Corp	1.51%	1.03%	-0.48
Cisco Systems Inc	0.87%	0.97%	+0.09
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	BUSA · SEC	HACK · SEC
06/30/2024	1.99%	2	0001752724-24-189039	0001145549-24-051942
03/31/2024	2.38%	2	0001752724-24-116414	0001145549-24-033113