Portfolio overlap

BUSA / HACK

Overlap	Shared positions
2.02%	2

Brandes U.S. Value ETF

Report dates 12/31/2024 | 99.28% NAV

Overlap / BUSA 2.02%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 12.14%

Largest shared positions

Security	BUSA	HACK	Overlap
Cisco Systems Inc	1.14%	7.20%	1.14%
General Dynamics Corp	0.88%	4.93%	0.88%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.0049 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Cisco Systems Inc	1.01%	1.14%	+0.13
General Dynamics Corp	1.00%	0.88%	-0.12
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
12/31/2024	2.02%	2	0001752724-25-040267	0001145549-25-009827
09/30/2024	2.01%	2	0001752724-24-263204	0001145549-24-076712
06/30/2024	1.99%	2	0001752724-24-189039	0001145549-24-051942
03/31/2024	2.38%	2	0001752724-24-116414	0001145549-24-033113