Portfolio overlap

BUSA / HACK

Overlap	Shared positions
0.00%	0

Brandes U.S. Value ETF

Report dates 06/30/2025 | 97.43% NAV

Overlap / BUSA 0.00%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

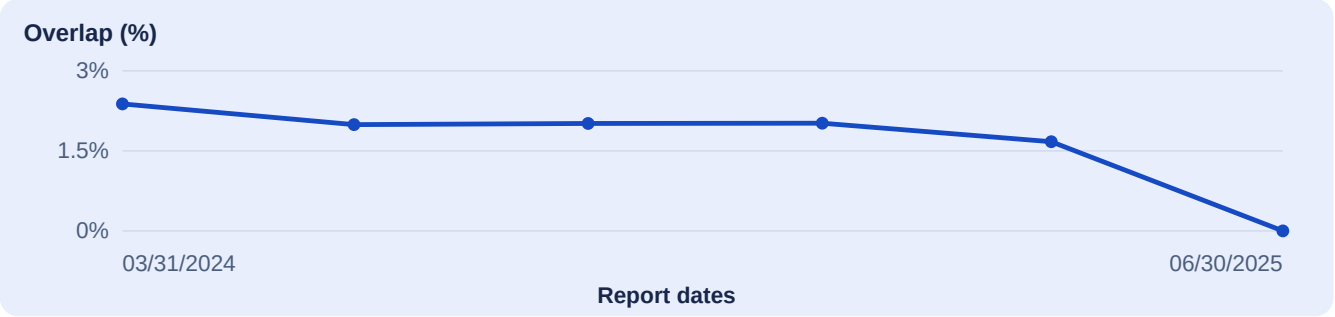
Overlap / HACK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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

03/31/2025 / 06/30/2025 -1.67 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
General Dynamics Corp	0.88%	0.00%	-0.88
Cisco Systems Inc	0.79%	0.00%	-0.79
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
06/30/2025	0.00%	0	0001752724-25-204041	0001145549-25-054844
03/31/2025	1.67%	2	0001752724-25-117796	0001145549-25-036873
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