Portfolio overlap

BUSA / HACK

Overlap	Shared positions
0.00%	0

Brandes U.S. Value ETF

Report dates 12/31/2025 | 98.49% NAV

Overlap / BUSA 0.00%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% 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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
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
12/31/2025	0.00%	0	0000940400-26-006915	0000894189-26-004649
09/30/2025	0.00%	0	0000940400-25-011070	0000894189-25-016088
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