Portfolio overlap

BUZZ / HACK

Overlap	Shared positions
3.99%	4

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 3.99%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 27.55%

Largest shared positions

Security	BUZZ	HACK	Overlap
Crowdstrike Holdings Inc	1.32%	5.65%	1.32%
Broadcom Inc	1.06%	10.46%	1.06%
Palo Alto Networks Inc	1.05%	4.66%	1.05%

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 51–59 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 -2.63 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Palo Alto Networks Inc	2.17%	1.05%	-1.12
Cloudflare Inc	1.00%	0.00%	-1.00
SentinelOne Inc	0.66%	0.00%	-0.66
Crowdstrike Holdings Inc	0.92%	1.32%	+0.40
Broadcom Inc	1.19%	1.06%	-0.14
All other shared classes			-0.12

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	BUZZ · SEC	HACK · SEC
06/30/2024	3.99%	4	0001752724-24-183490	0001145549-24-051942
03/31/2024	6.62%	6	0001752724-24-123032	0001145549-24-033113