Portfolio overlap

BUZZ / HACK

Overlap	Shared positions
5.14%	4

VanEck Social Sentiment ETF

Report dates 09/30/2024 | 100.00% NAV

Overlap / BUZZ 5.14%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 28.33%

Largest shared positions

Security	BUZZ	HACK	Overlap
Crowdstrike Holdings Inc	1.86%	4.59%	1.86%
Broadcom Inc	1.78%	10.53%	1.78%
Palo Alto Networks Inc	0.93%	5.79%	0.93%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +1.15 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Broadcom Inc	1.06%	1.78%	+0.72
Crowdstrike Holdings Inc	1.32%	1.86%	+0.54
Palo Alto Networks Inc	1.05%	0.93%	-0.12
Cisco Systems Inc	0.56%	0.58%	+0.02
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	BUZZ · SEC	HACK · SEC
09/30/2024	5.14%	4	0001752724-24-256495	0001145549-24-076712
06/30/2024	3.99%	4	0001752724-24-183490	0001145549-24-051942
03/31/2024	6.62%	6	0001752724-24-123032	0001145549-24-033113