Portfolio overlap

BUZZ / HACK

Overlap	Shared positions
3.46%	4

VanEck Social Sentiment ETF

Report dates 12/31/2024 | 99.93% NAV

Overlap / BUZZ 3.46%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 27.12%

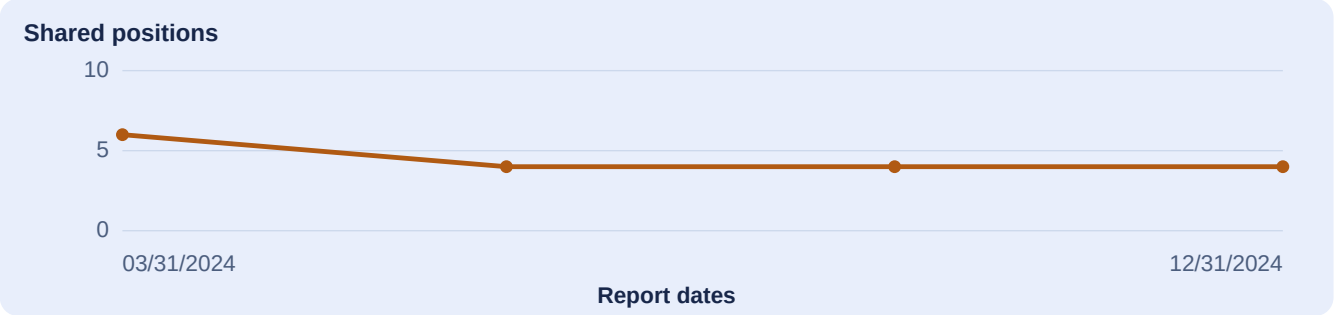
Largest shared positions

Security	BUZZ	HACK	Overlap
Broadcom Inc	2.00%	14.08%	2.00%
Crowdstrike Holdings Inc	0.62%	5.38%	0.62%
Cloudflare Inc	0.56%	4.30%	0.56%

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 50–59 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 -1.68 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Crowdstrike Holdings Inc	1.86%	0.62%	-1.24
Palo Alto Networks Inc	0.93%	0.00%	-0.93
Cisco Systems Inc	0.58%	0.00%	-0.58
Cloudflare Inc	0.00%	0.56%	+0.56
Zscaler Inc	0.00%	0.29%	+0.29
All other shared classes			+0.22

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
12/31/2024	3.46%	4	0001752724-25-040992	0001145549-25-009827
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