Portfolio overlap

BUZZ / HACK

Overlap	Shared positions
2.41%	3

VanEck Social Sentiment ETF

Report dates 03/31/2025 | 100.04% NAV

Overlap / BUZZ 2.41%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 17.11%

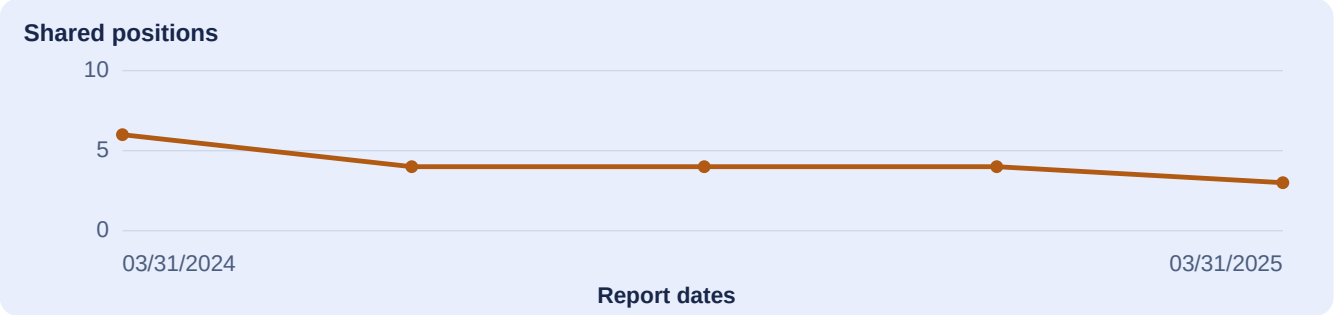
Largest shared positions

Security	BUZZ	HACK	Overlap
Broadcom Inc	1.34%	7.71%	1.34%
Crowdstrike Holdings Inc	0.55%	5.50%	0.55%
Cloudflare Inc	0.52%	3.91%	0.52%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -1.05 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Broadcom Inc	2.00%	1.34%	-0.66
Zscaler Inc	0.29%	0.00%	-0.29
Crowdstrike Holdings Inc	0.62%	0.55%	-0.06
Cloudflare Inc	0.56%	0.52%	-0.04
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
03/31/2025	2.41%	3	0001752724-25-119368	0001145549-25-036873
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