Portfolio overlap

BUZZ / HACK

Overlap	Shared positions
3.22%	3

VanEck Social Sentiment ETF

Report dates 12/31/2025 | 99.90% NAV

Overlap / BUZZ 3.22%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 15.23%

Largest shared positions

Security	BUZZ	HACK	Overlap
Broadcom Inc	1.46%	6.82%	1.46%
SentinelOne Inc	1.40%	3.47%	1.40%
Cloudflare Inc	0.37%	4.94%	0.37%

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 50–60 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 +0.38 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SentinelOne Inc	0.00%	1.40%	+1.40
Palo Alto Networks Inc	0.79%	0.00%	-0.79
Crowdstrike Holdings Inc	0.60%	0.00%	-0.60
Cloudflare Inc	0.00%	0.37%	+0.37
Broadcom Inc	1.45%	1.46%	+0.0037
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
12/31/2025	3.22%	3	0001410368-26-020356	0000894189-26-004649
09/30/2025	2.84%	3	0001410368-25-028352	0000894189-25-016088
06/30/2025	2.01%	3	0001752724-25-196020	0001145549-25-054844
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