Portfolio overlap

CFA / HACK

Overlap	Shared positions
1.98%	10

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2024 | 99.48% NAV

Overlap / CFA 1.98%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 50.09%

Largest shared positions

Security	CFA	HACK	Overlap
GENERAL DYNAMICS CORP	0.28%	4.39%	0.28%
LEIDOS HOLDINGS INC	0.27%	3.88%	0.27%
CISCO SYSTEMS INC	0.24%	6.77%	0.24%

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 57–59 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 +0.33 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
LEIDOS HOLDINGS, INC.	0.00%	0.27%	+0.27
BROADCOM INC.	0.15%	0.18%	+0.04
GEN DIGITAL INC.	0.16%	0.18%	+0.02
PALO ALTO NETWORKS, INC.	0.08%	0.10%	+0.02
F5, INC.	0.25%	0.23%	-0.02
All other shared classes			-0.0021

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.

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Report dates	Weight (%)	Classes	CFA · SEC	HACK · SEC
06/30/2024	1.98%	10	0001752724-24-190140	0001145549-24-051942
03/31/2024	1.65%	9	0001752724-24-121281	0001145549-24-033113