Portfolio overlap

CFA / HACK

Overlap	Shared positions
1.81%	9

VictoryShares US 500 Volatility Wtd ETF

Report dates 03/31/2025 | 99.69% NAV

Overlap / CFA 1.81%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 50.49%

Largest shared positions

Security	CFA	HACK	Overlap
NORTHROP GRUMMAN CORP	0.30%	6.17%	0.30%
GENERAL DYNAMICS CORP	0.30%	6.04%	0.30%
CISCO SYSTEMS INC	0.28%	6.94%	0.28%

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 56–60 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 -0.31 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
LEIDOS HOLDINGS, INC.	0.25%	0.00%	-0.25
OKTA, INC.	0.00%	0.17%	+0.17
BOOZ ALLEN HAMILTON HOLDING CORPORATION	0.15%	0.00%	-0.15
Crowdstrike Holdings Inc	0.12%	0.00%	-0.12
GEN DIGITAL INC.	0.16%	0.24%	+0.08
All other shared classes			-0.05

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	CFA · SEC	HACK · SEC
03/31/2025	1.81%	9	0001752724-25-128236	0001145549-25-036873
12/31/2024	2.13%	11	0001752724-25-042905	0001145549-25-009827
09/30/2024	2.08%	11	0001752724-24-271601	0001145549-24-076712
06/30/2024	1.98%	10	0001752724-24-190140	0001145549-24-051942
03/31/2024	1.65%	9	0001752724-24-121281	0001145549-24-033113