Portfolio overlap

CNEQ / HACK

Overlap	Shared positions
4.17%	1

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 4.17%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.01%

Largest shared positions

Security	CNEQ	HACK	Overlap
BROADCOM INC COM	4.17%	6.01%	4.17%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.75%. 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

03/31/2026 / 06/30/2026 -0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	4.77%	4.17%	-0.60
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	CNEQ · SEC	HACK · SEC
06/30/2026	4.17%	1	0000940400-26-035173	0001193125-26-372674
03/31/2026	4.77%	1	0000940400-26-021807	0001193125-26-241532
12/31/2025	5.40%	1	0000940400-26-008561	0000894189-26-004649
09/30/2025	4.64%	1	0000940400-25-010479	0000894189-25-016088
06/30/2025	2.65%	1	0001752724-25-210711	0001145549-25-054844
03/31/2025	3.07%	1	0001752724-25-125718	0001145549-25-036873
12/31/2024	4.49%	1	0001752724-25-048356	0001145549-25-009827
09/30/2024	4.04%	1	0001752724-24-269597	0001145549-24-076712
06/30/2024	1.66%	1	0001752724-24-191859	0001145549-24-051942