Portfolio overlap

CWI / HACK

Overlap	Shared positions
0.10%	2

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2024 | 99.04% NAV

Overlap / CWI 0.10%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

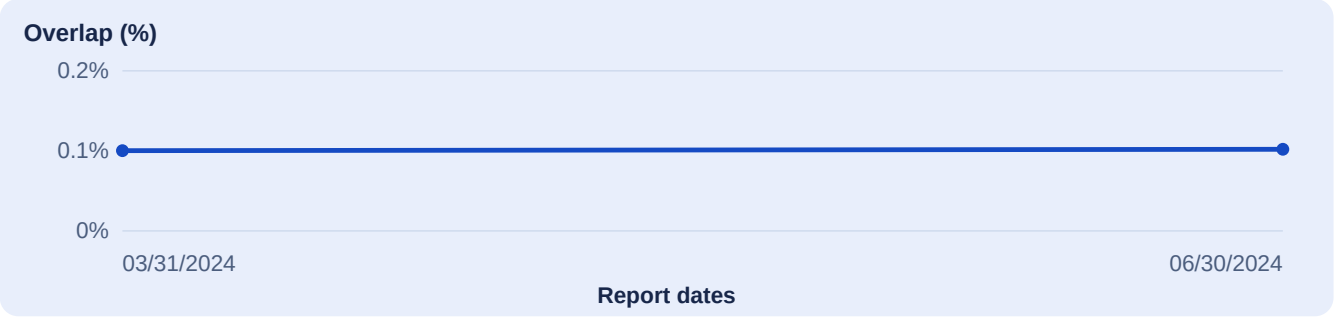
Overlap / HACK 7.93%

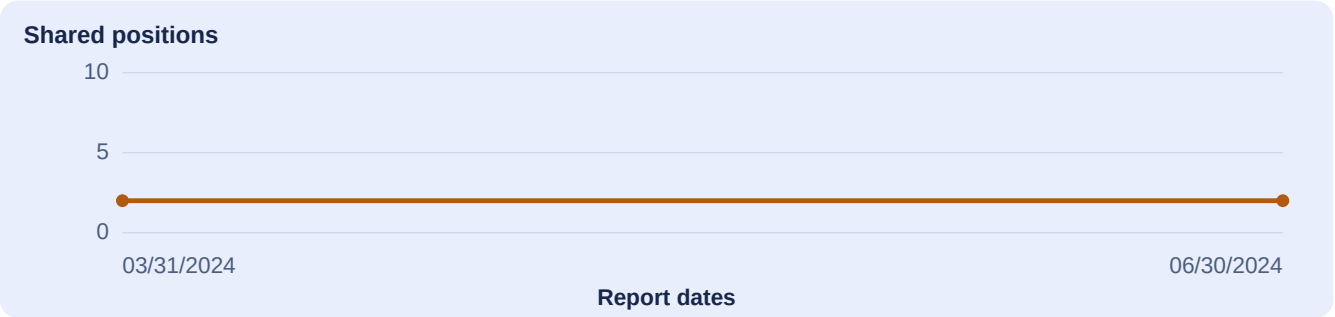
Largest shared positions

Security	CWI	HACK	Overlap
Check Point Software Technologies Ltd	0.06%	3.94%	0.06%
CyberArk Software Ltd	0.04%	3.99%	0.04%

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 58–59 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 +0.0017 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
CyberArk Software Ltd	0.04%	0.04%	+0.0013
Check Point Software Technologies Ltd	0.06%	0.06%	+0.00047
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	CWI · SEC	HACK · SEC
06/30/2024	0.10%	2	0001752724-24-196579	0001145549-24-051942
03/31/2024	0.10%	2	0001752724-24-122734	0001145549-24-033113