Portfolio overlap

DGT / HACK

Overlap	Shared positions
1.57%	2

State Street SPDR Global Dow ETF

Report dates 06/30/2024 | 99.20% NAV

Overlap / DGT 1.57%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 17.23%

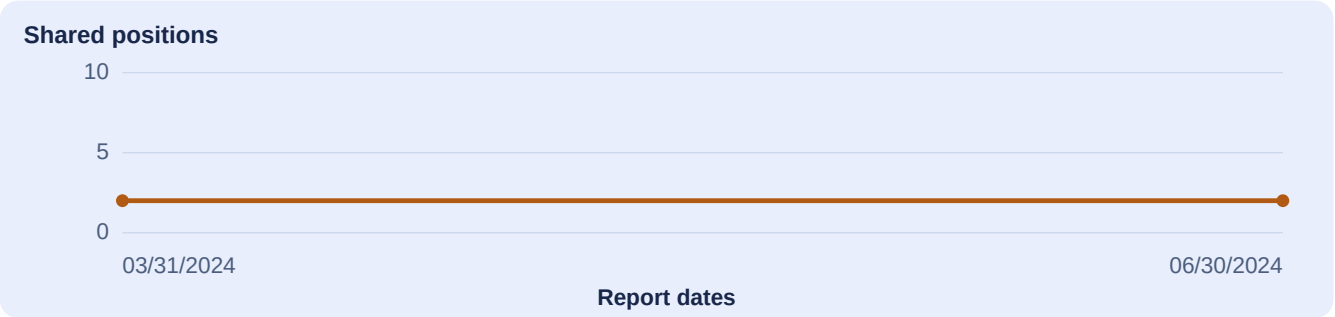
Largest shared positions

Security	DGT	HACK	Overlap
Broadcom Inc	1.08%	10.46%	1.08%
Cisco Systems Inc	0.49%	6.77%	0.49%

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 +0.19 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Broadcom Inc	0.87%	1.08%	+0.21
Cisco Systems Inc	0.51%	0.49%	-0.02
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	DGT · SEC	HACK · SEC
06/30/2024	1.57%	2	0001752724-24-196687	0001145549-24-051942
03/31/2024	1.38%	2	0001752724-24-123848	0001145549-24-033113