Portfolio overlap

DGT / HACK

Overlap	Shared positions
1.79%	2

State Street SPDR Global Dow ETF

Report dates 06/30/2025 | 99.22% NAV

Overlap / DGT 1.79%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 14.62%

Largest shared positions

Security	DGT	HACK	Overlap
Broadcom Inc	0.97%	8.26%	0.97%
Cisco Systems Inc	0.82%	6.37%	0.82%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.37 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	0.63%	0.97%	+0.33
Cisco Systems Inc	0.79%	0.82%	+0.03
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
06/30/2025	1.79%	2	0001752724-25-211215	0001145549-25-054844
03/31/2025	1.42%	2	0001752724-25-125133	0001145549-25-036873
12/31/2024	1.71%	2	0001752724-25-044118	0001145549-25-009827
09/30/2024	1.35%	2	0001752724-24-264599	0001145549-24-076712
06/30/2024	1.57%	2	0001752724-24-196687	0001145549-24-051942
03/31/2024	1.38%	2	0001752724-24-123848	0001145549-24-033113