Portfolio overlap

DGT / HACK

Overlap	Shared positions
1.55%	2

State Street SPDR Global Dow ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DGT 1.55%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 11.80%

Largest shared positions

Security	DGT	HACK	Overlap
Cisco Systems Inc	0.97%	5.79%	0.97%
Broadcom Inc	0.57%	6.01%	0.57%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cisco Systems Inc	0.70%	0.97%	+0.27
Broadcom Inc	0.52%	0.57%	+0.06
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
06/30/2026	1.55%	2	0001410368-26-089287	0001193125-26-372674
03/31/2026	1.22%	2	0001410368-26-055590	0001193125-26-241532
12/31/2025	1.29%	2	0001410368-26-020158	0000894189-26-004649
09/30/2025	1.23%	2	0001410368-25-032022	0000894189-25-016088
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