Portfolio overlap

EFAX / HACK

Overlap	Shared positions
0.05%	1

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 0.05%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 3.72%

Largest shared positions

Security	EFAX	HACK	Overlap
Check Point Software Technologies Ltd	0.05%	3.72%	0.05%

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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Check Point Software Technologies Ltd	0.07%	0.05%	-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	EFAX · SEC	HACK · SEC
06/30/2026	0.05%	1	0001410368-26-089172	0001193125-26-372674
03/31/2026	0.07%	1	0001410368-26-055322	0001193125-26-241532
12/31/2025	0.11%	2	0001410368-26-019988	0000894189-26-004649
09/30/2025	0.26%	3	0001410368-25-032012	0000894189-25-016088
06/30/2025	0.27%	3	0001752724-25-211191	0001145549-25-054844
03/31/2025	0.28%	3	0001752724-25-125173	0001145549-25-036873
12/31/2024	0.25%	3	0001752724-25-043807	0001145549-25-009827
09/30/2024	0.23%	3	0001752724-24-264552	0001145549-24-076712
06/30/2024	0.21%	3	0001752724-24-196592	0001145549-24-051942
03/31/2024	0.21%	3	0001752724-24-122754	0001145549-24-033113