# Portfolio overlap

## EFAX / HACK

| Overlap | Shared positions |
|---|---|
| 0.21% | 3 |

## State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 03/31/2024 | 98.76% NAV

Overlap / EFAX 0.21%

## Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 11.19%

## Largest shared positions

| Security | EFAX | HACK | Overlap |
|---|---|---|---|
| Check Point Software Technologies Ltd | 0.10% | 4.09% | 0.10% |
| CyberArk Software Ltd | 0.07% | 3.76% | 0.07% |
| Trend Micro Inc/Japan | 0.04% | 3.34% | 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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | EFAX · SEC | HACK · SEC |
|---|---|---|---|---|
| 03/31/2024 | 0.21% | 3 | 0001752724-24-122754 | 0001145549-24-033113 |