Portfolio overlap

EFAX / HACK

Overlap	Shared positions
0.21%	3

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2024 | 98.88% NAV

Overlap / EFAX 0.21%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 10.59%

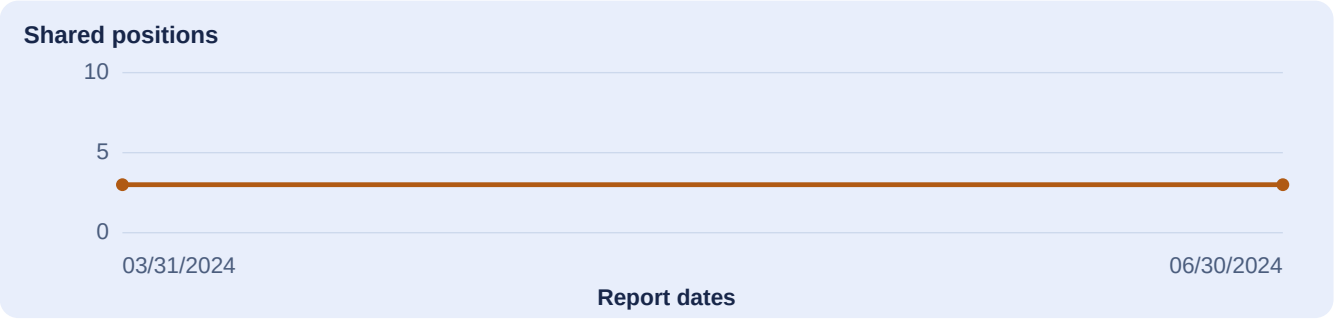
Largest shared positions

Security	EFAX	HACK	Overlap
Check Point Software Technologies Ltd	0.10%	3.94%	0.10%
CyberArk Software Ltd	0.08%	3.99%	0.08%
Trend Micro Inc/Japan	0.04%	2.67%	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.

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 -0.0045 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Trend Micro Inc/Japan	0.04%	0.04%	-0.0042
Check Point Software Technologies Ltd	0.10%	0.10%	-0.0038
CyberArk Software Ltd	0.07%	0.08%	+0.0035
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
06/30/2024	0.21%	3	0001752724-24-196592	0001145549-24-051942
03/31/2024	0.21%	3	0001752724-24-122754	0001145549-24-033113