Portfolio overlap

EFAX / HACK

Overlap	Shared positions
0.23%	3

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 09/30/2024 | 98.96% NAV

Overlap / EFAX 0.23%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 10.54%

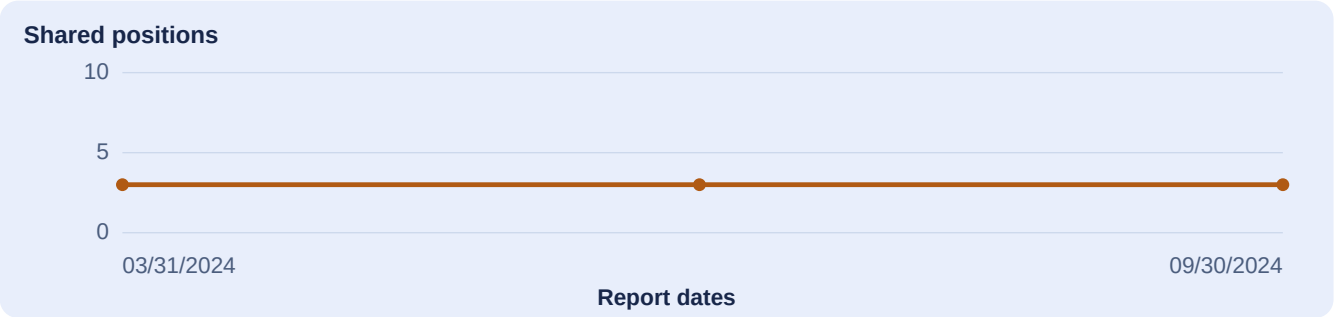
Largest shared positions

Security	EFAX	HACK	Overlap
Check Point Software Technologies Ltd	0.10%	3.84%	0.10%
CyberArk Software Ltd	0.08%	3.59%	0.08%
Trend Micro Inc/Japan	0.05%	3.11%	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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.03 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Trend Micro Inc/Japan	0.04%	0.05%	+0.01
Check Point Software Technologies Ltd	0.10%	0.10%	+0.01
CyberArk Software Ltd	0.08%	0.08%	+0.0043
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
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