Portfolio overlap

EFAX / HACK

Overlap	Shared positions
0.28%	3

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 03/31/2025 | 98.78% NAV

Overlap / EFAX 0.28%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 12.40%

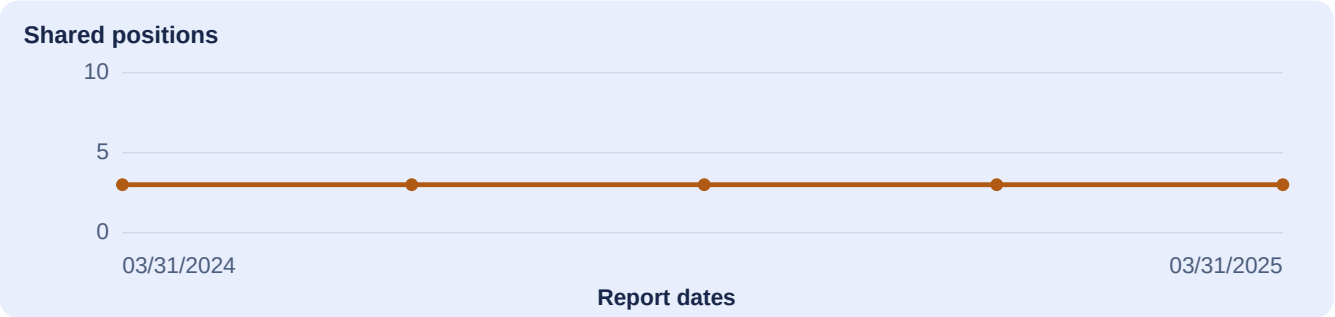
Largest shared positions

Security	EFAX	HACK	Overlap
Check Point Software Technologies Ltd	0.13%	4.64%	0.13%
CyberArk Software Ltd	0.10%	4.14%	0.10%
Trend Micro Inc/Japan	0.05%	3.62%	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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.03 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Check Point Software Technologies Ltd	0.11%	0.13%	+0.02
Trend Micro Inc/Japan	0.04%	0.05%	+0.01
CyberArk Software Ltd	0.10%	0.10%	+0.0018
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
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