Portfolio overlap

EFAX / HACK

Overlap	Shared positions
0.11%	2

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 12/31/2025 | 99.12% NAV

Overlap / EFAX 0.11%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 7.61%

Largest shared positions

Security	EFAX	HACK	Overlap
Check Point Software Technologies Ltd	0.09%	4.36%	0.09%
Trend Micro Inc/Japan	0.02%	3.25%	0.02%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.15 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
CyberArk Software Ltd	0.12%	0.00%	-0.12
Check Point Software Technologies Ltd	0.10%	0.09%	-0.01
Trend Micro Inc/Japan	0.04%	0.02%	-0.01
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
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