Portfolio overlap

EFIV / HACK

Overlap	Shared positions
0.58%	1

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2024 | 99.91% NAV

Overlap / EFIV 0.58%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 6.77%

Largest shared positions

Security	EFIV	HACK	Overlap
Cisco Systems Inc	0.58%	6.77%	0.58%

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 -0.25 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Fortinet Inc	0.13%	0.00%	-0.13
Cisco Systems Inc	0.62%	0.58%	-0.04
Gen Digital Inc	0.04%	0.00%	-0.04
F5 Inc	0.03%	0.00%	-0.03
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.

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Report dates	Weight (%)	Classes	EFIV · SEC	HACK · SEC
06/30/2024	0.58%	1	0001752724-24-196648	0001145549-24-051942
03/31/2024	0.83%	4	0001752724-24-123815	0001145549-24-033113