Portfolio overlap

EFIV / HACK

Overlap	Shared positions
1.24%	4

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 12/31/2025 | 99.90% NAV

Overlap / EFIV 1.24%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 21.01%

Largest shared positions

Security	EFIV	HACK	Overlap
Cisco Systems Inc	0.76%	6.28%	0.76%
Palo Alto Networks Inc	0.32%	5.49%	0.32%
Fortinet Inc	0.13%	4.86%	0.13%

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 +0.02 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cisco Systems Inc	0.70%	0.76%	+0.06
Palo Alto Networks Inc	0.35%	0.32%	-0.03
Fortinet Inc	0.14%	0.13%	-0.01
Gen Digital Inc	0.04%	0.04%	-0.0016
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	EFIV · SEC	HACK · SEC
12/31/2025	1.24%	4	0001410368-26-020028	0000894189-26-004649
09/30/2025	1.22%	4	0001410368-25-032287	0000894189-25-016088
06/30/2025	1.38%	4	0001752724-25-211083	0001145549-25-054844
03/31/2025	0.74%	1	0001752724-25-125065	0001145549-25-036873
12/31/2024	0.67%	1	0001752724-25-044019	0001145549-25-009827
09/30/2024	0.62%	1	0001752724-24-264668	0001145549-24-076712
06/30/2024	0.58%	1	0001752724-24-196648	0001145549-24-051942
03/31/2024	0.83%	4	0001752724-24-123815	0001145549-24-033113