Portfolio overlap

EXI / HACK

Overlap	Shared positions
2.17%	3

iShares Global Industrials ETF

Report dates 06/30/2024 | 99.53% NAV

Overlap / EXI 2.17%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

Overlap / HACK 12.80%

Largest shared positions

Security	EXI	HACK	Overlap
General Dynamics Corp	0.97%	4.39%	0.97%
Northrop Grumman Corp	0.91%	4.53%	0.91%
Leidos Holdings Inc	0.29%	3.88%	0.29%

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 57–59 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 +0.28 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Leidos Holdings Inc	0.00%	0.29%	+0.29
Northrop Grumman Corp	0.97%	0.91%	-0.07
General Dynamics Corp	0.92%	0.97%	+0.05
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	EXI · SEC	HACK · SEC
06/30/2024	2.17%	3	0001752724-24-190590	0001145549-24-051942
03/31/2024	1.90%	2	0001752724-24-122804	0001145549-24-033113