Portfolio overlap

EXI / HACK

Overlap	Shared positions
2.13%	3

iShares Global Industrials ETF

Report dates 12/31/2024 | 99.67% NAV

Overlap / EXI 2.13%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 13.25%

Largest shared positions

Security	EXI	HACK	Overlap
General Dynamics Corp	0.96%	4.93%	0.96%
Northrop Grumman Corp	0.90%	4.96%	0.90%
Leidos Holdings Inc	0.27%	3.36%	0.27%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 -0.20 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
General Dynamics Corp	1.05%	0.96%	-0.09
Northrop Grumman Corp	0.99%	0.90%	-0.08
Leidos Holdings Inc	0.30%	0.27%	-0.02
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
12/31/2024	2.13%	3	0001752724-25-037877	0001145549-25-009827
09/30/2024	2.33%	3	0001752724-24-270164	0001145549-24-076712
06/30/2024	2.17%	3	0001752724-24-190590	0001145549-24-051942
03/31/2024	1.90%	2	0001752724-24-122804	0001145549-24-033113