Portfolio overlap

EXI / HACK

Overlap	Shared positions
1.90%	2

iShares Global Industrials ETF

Report dates 03/31/2025 | 99.42% NAV

Overlap / EXI 1.90%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 12.20%

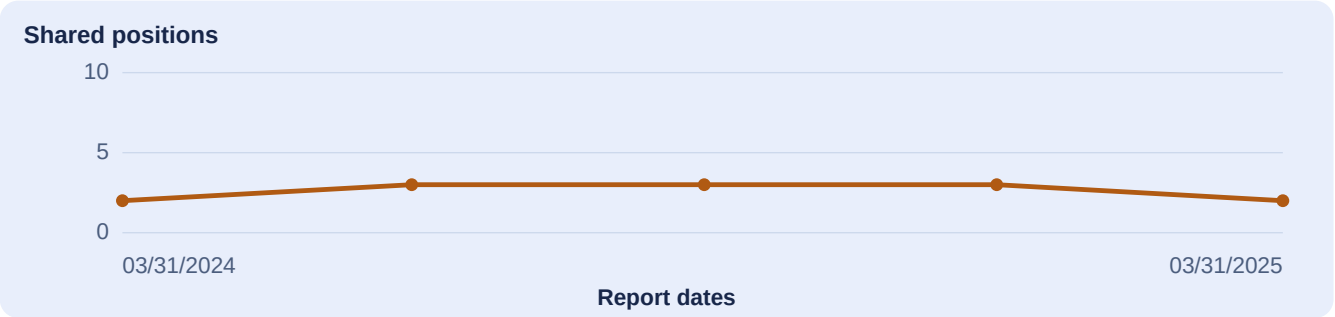
Largest shared positions

Security	EXI	HACK	Overlap
Northrop Grumman Corp	0.96%	6.17%	0.96%
General Dynamics Corp	0.95%	6.04%	0.95%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.23 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Leidos Holdings Inc	0.27%	0.00%	-0.27
Northrop Grumman Corp	0.90%	0.96%	+0.05
General Dynamics Corp	0.96%	0.95%	-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	EXI · SEC	HACK · SEC
03/31/2025	1.90%	2	0001752724-25-125579	0001145549-25-036873
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