# Portfolio overlap

## FITE / HACK

| Overlap | Shared positions |
|---|---|
| 33.71% | 19 |

## State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2024 | 99.94% NAV

Overlap / FITE 33.71%

## Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

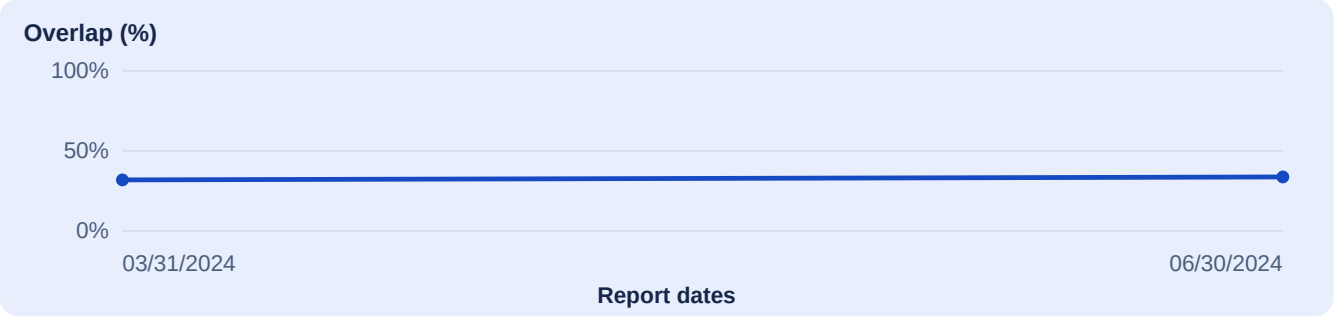
Overlap / HACK 83.85%

## Largest shared positions

| Security | FITE | HACK | Overlap |
|---|---|---|---|
| SentinelOne Inc | 1.98% | 3.54% | 1.98% |
| Varonis Systems Inc | 1.92% | 3.10% | 1.92% |
| Rapid7 Inc | 1.92% | 2.73% | 1.92% |

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 +1.85 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Okta Inc | 0.00% | 1.80% | +1.80 |
| Leidos Holdings Inc | 0.00% | 1.72% | +1.72 |
| Broadcom Inc | 2.49% | 1.83% | -0.66 |
| Crowdstrike Holdings Inc | 2.25% | 1.69% | -0.57 |
| Fortinet Inc | 2.22% | 1.70% | -0.52 |
| All other shared classes | | | +0.07 |

# 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 | FITE · SEC | HACK · SEC |
|---|---|---|---|---|
| 06/30/2024 | 33.71% | 19 | 0001752724-24-196716 | 0001145549-24-051942 |
| 03/31/2024 | 31.86% | 17 | 0001752724-24-123874 | 0001145549-24-033113 |