Portfolio overlap

FITE / HACK

Overlap	Shared positions
32.25%	19

State Street SPDR S&P Kensho Future Security ETF

Report dates 09/30/2024 | 99.95% NAV

Overlap / FITE 32.25%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

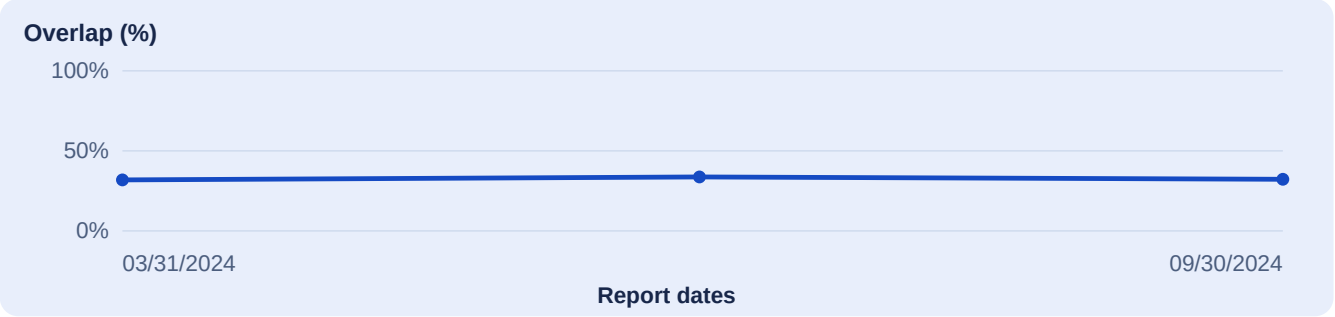
Overlap / HACK 81.65%

Largest shared positions

Security	FITE	HACK	Overlap
Varonis Systems Inc	2.07%	2.93%	2.07%
SentinelOne Inc	2.06%	3.10%	2.06%
F5 Inc	2.05%	3.64%	2.05%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -1.46 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Crowdstrike Holdings Inc	1.69%	1.13%	-0.56
Okta Inc	1.80%	1.31%	-0.49
Zscaler Inc	1.74%	1.42%	-0.32
Fortinet Inc	1.70%	2.01%	+0.30
Qualys Inc	1.73%	1.43%	-0.30
All other shared classes			-0.09

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
09/30/2024	32.25%	19	0001752724-24-264625	0001145549-24-076712
06/30/2024	33.71%	19	0001752724-24-196716	0001145549-24-051942
03/31/2024	31.86%	17	0001752724-24-123874	0001145549-24-033113