Portfolio overlap

FITE / HACK

Overlap	Shared positions
35.23%	22

State Street SPDR S&P Kensho Future Security ETF

Report dates 12/31/2024 | 99.85% NAV

Overlap / FITE 35.23%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 91.80%

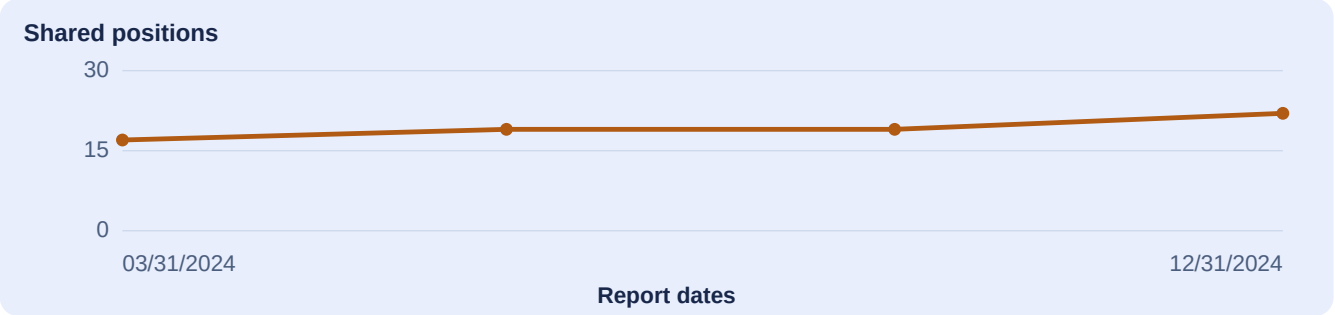
Largest shared positions

Security	FITE	HACK	Overlap
Broadcom Inc	2.13%	14.08%	2.13%
CyberArk Software Ltd	1.73%	3.52%	1.73%
Cisco Systems Inc	1.70%	7.20%	1.70%

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 +2.98 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
A10 Networks Inc	0.00%	1.66%	+1.66
Rubrik Inc	0.00%	1.56%	+1.56
Gen Digital Inc	0.00%	1.54%	+1.54
Varonis Systems Inc	2.07%	1.55%	-0.52
SentinelOne Inc	2.06%	1.58%	-0.48
All other shared classes			-0.77

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
12/31/2024	35.23%	22	0001752724-25-044007	0001145549-25-009827
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