Portfolio overlap

FITE / HACK

Overlap	Shared positions
31.39%	22

State Street SPDR S&P Kensho Future Security ETF

Report dates 06/30/2025 | 99.99% NAV

Overlap / FITE 31.39%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 96.22%

Largest shared positions

Security	FITE	HACK	Overlap
Broadcom Inc	1.54%	8.26%	1.54%
Cloudflare Inc	1.54%	5.28%	1.54%
A10 Networks Inc	1.53%	2.91%	1.53%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -3.78 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Radware Ltd	0.00%	1.02%	+1.02
Okta Inc	2.22%	1.41%	-0.81
Check Point Software Technologies Ltd	2.17%	1.41%	-0.77
Northrop Grumman Corp	1.93%	1.44%	-0.49
F5 Inc	1.84%	1.41%	-0.42
All other shared classes			-2.31

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
06/30/2025	31.39%	22	0001752724-25-211234	0001145549-25-054844
03/31/2025	35.17%	21	0001752724-25-125192	0001145549-25-036873
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