Portfolio overlap

FITE / HACK

Overlap	Shared positions
27.59%	21

State Street SPDR S&P Kensho Future Security ETF

Report dates 12/31/2025 | 99.93% NAV

Overlap / FITE 27.59%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 93.18%

Largest shared positions

Security	FITE	HACK	Overlap
Northrop Grumman Corp	1.46%	5.23%	1.46%
Varonis Systems Inc	1.41%	3.56%	1.41%
F5 Inc	1.41%	4.43%	1.41%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.65 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
CyberArk Software Ltd	1.56%	0.00%	-1.56
Broadcom Inc	1.66%	1.20%	-0.47
Fortinet Inc	1.05%	1.39%	+0.34
Rapid7 Inc	1.00%	1.30%	+0.30
Radware Ltd	0.83%	1.05%	+0.22
All other shared classes			+0.52

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
12/31/2025	27.59%	21	0001410368-26-020138	0000894189-26-004649
09/30/2025	28.23%	22	0001410368-25-031947	0000894189-25-016088
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